

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A** This return/report is for:
 - a multiemployer plan
 - a single-employer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - an amended return/report
 - the final return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - special extension (enter description)
 - automatic extension
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES</u> <u>2357 59TH STREET</u> <u>ST LOUIS, MO 63110-2811</u>	1c Effective date of plan <u>05/01/1964</u> 2b Employer Identification Number (EIN) <u>43-6142465</u> 2c Plan Sponsor's telephone number <u>314-644-2777</u> 2d Business code (see instructions) <u>236200</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	01/29/2026	JOSE R GOMEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/28/2026	DOUG WACHSNICT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	8106
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	3608
	6a(2)	3672
	6b	2662
	6c	1439
	6d	7773
	6e	488
	6f	8261
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	479

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

- a Pension Schedules**
- (1) **R** (Retirement Plan Information)
 - (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 - (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 - (4) **DCG** (Individual Plan Information) – Number Attached _____
 - (5) **MEP** (Multiple-Employer Retirement Plan Information)

- b General Schedules**
- (1) **H** (Financial Information)
 - (2) **I** (Financial Information – Small Plan)
 - (3) **A** (Insurance Information) – Number Attached 2
 - (4) **C** (Service Provider Information)
 - (5) **D** (DFE/Participating Plan Information)
 - (6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

<p>A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.</p>	<p>B Three-digit plan number (PN) ▶ 001</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES</p>	<p>D Employer Identification Number (EIN) 43-6142465</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02090		05/01/2024	04/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 12531	(b) Total amount of fees paid 116571
------------------------------------------------------	------------------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE UNION LABOR LIFE INSURANCE CO **8403 COLESVILLE ROAD, 13TH FLOOR**
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
12531	116571		7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	21914474

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier

c Premiums due but unpaid at the end of the year

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

6b	
6c	
6d	

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	538622		05/01/2024	04/30/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	21966482

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
▶		

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
▶		

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES</u>	D Employer Identification Number (EIN) <u>43-6142465</u>	

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	<u>1096572423</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>1115548740</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>1136905591</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>1136905591</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>1748387783</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>77611985</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>63444786</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>64944786</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE <u>DANIEL REUSZ, FSA, MAAA</u> Type or print name of actuary <u>SEGal</u> Firm name <u>101 NORTH WACKER DRIVE, SUITE 1800</u> <u>CHICAGO, IL 60606-1722</u> Address of the firm	Date <u>23-09055</u> Most recent enrollment number <u>312-984-8500</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1096572423
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3078	813611996
(2) For terminated vested participants	1420	230798925
(3) For active participants:		
(a) Non-vested benefits		69298192
(b) Vested benefits		634678670
(c) Total active	3608	703976862
(4) Total	8106	1748387783
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	62.72 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/01/2024	51450223				
			Totals ▶	3(b)	51450223
					3(c)
					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	98.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method	5j		
k Has a change been made in funding method for this plan year?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m		

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.56 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	6.75 % 6.75 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.5 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1448111
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	7155040	724333
3	49320793	4992941
4	38428292	3890250

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	38014729

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a		%
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)		
(2) Females	6c(2)		
d Valuation liability interest rate	6d	%	%
e Salary scale	6e	%	<input type="checkbox"/> N/A
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	%	
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
5	-127200446	-16769799

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input type="checkbox"/> Yes <input type="checkbox"/> No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

		Outstanding balance	
9c(1)		290659831	42271408
9c(2)			
9c(3)			

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	5419314
9e	85705451

e Total charges. Add lines 9a through 9d.....
Credits to funding standard account:

- f** Prior year credit balance, if any.....
- g** Employer contributions. Total from column (b) of line 3.....

9f	89919929
9g	51450223

h Amortization credits as of valuation date.....

		Outstanding balance	
9h		179383051	23148091

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i	9368536
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j Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	179625904
9j(2)	520165497
9j(3)	

- k (1)** Waived funding deficiency
- (2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l	173886779
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m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	88181328
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	
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o Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year.....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
 - (a) Reconciliation outstanding balance as of valuation date
 - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....
- (3) Total as of valuation date.....

9o(1)	
9o(2)(a)	
9o(2)(b)	
9o(3)	

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF & COMPANY LP

13-3855630

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AFL-CIO BUILDING INVESTMENT TRUST

52-6328901

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CAPITAL DYNAMICS

2550 SAN HILL ROAD SUITE 150
MENLO PARK, CA 94025

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MEISIROW FINANCIAL PRIVATE E VII GP

353 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EATON VANCE TRUST COMPANY

TWO INTERNATIONAL PLACE
BOSTON, MA 02110

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

IFM INVESTORS (US) LLC

114 WEST 47TH STREET, 19TH FLOOR
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PROLOAN

26-3436991

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GQG PARTNERS

450 EAST LAS OLAS BLVD SUITE 750
FORT LAUDERDALE, FL 33301

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE BANK OF NEW YORK MELLON

25-6078093

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INDUSTRY VENTURES LLC

522 WASHINGTON STREET
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ULLICO INVESTMENT ADVISORS INC

52-6435649

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEUBERGER BERMAN INV ADV LLC

1290 AVENUE OF THE AMERICAS 22ND FL
NEW YORK, NY 10104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN ASSET MANAGEMENT (EUROPE)

6 ROUTE DE TREVES
SENNINGERBERG L-2633 LU

98-1616127

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THL CREDIT

570 LEXINGTON AVE, 21ST FLOOR
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GREATER STL CONST LAB WELFARE FUND

43-0688695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	RELATED BENEFIT FUND	717004	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CAUSEWAY CAPITAL MANAGEMENT

1111 SANTA MONICA BLVD, 15TH FLOOR
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	383755	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ELMTREE FUNDS, LLC

120 SOUTH CENTRAL AVE, SUITE 300
ST. LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	337152	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

D.L CARLSON INVESTMENT GROUP

02-0431934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	336977	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	270079	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

KAYNE ANDERSON RUDNICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	246683	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INTERCONTINENTAL REAL ESTATE CORPOR

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	227853	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BAIRD INVESTMENT

777 E WISCONSIN AVE 21ST FL.
MILWAUKEE, WI 53202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	227285	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WELLINGTON TRUST COMPANY

100 FEDERAL STREET
BOSTON, MA 02210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	182946	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	173792	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NUANCE

4900 MAIN STREET, SUITE 220
KANSAS CITY, MO 64112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	146843	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARQUETTE ASSOCIATES

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	NONE	133792	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COMMERCE BANK

43-0554795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 59	NONE	122331	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SELECT SEGAL INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	120754	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HAMMOND AND SHINNERS, PC

43-1164305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	58727	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PARAMETRIC

3600 MINNESOTA DRIVE
MINNEAPOLIS, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	58267	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RPC MULTI-STRATEGY

98-1711352

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	45000	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RUBINBROWN LLP

43-0765316

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	38600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

QUADIENT FINANCE USA INC.

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	23046	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SIMMONS BANK

71-0407808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	21630	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

THE INK SPOT

3433 HAMPTON AVE.
ST. LOUIS, MO 63139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
		21334	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COMPUTER ST. LOUIS

1650 HEADLAND DRIVE
FENTON, MO 63026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17649	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PROXYVOTE PLUS LLC

20-0509976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 72	NONE	9375	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8012	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GRABEL SCHNIEDERS HOLLMAN & CO PC

206 W ARGONNE SUITE 200
KIRKWOOD, MO 63122

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7781	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
 (complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL STOCK INDEX		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-340	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74654222
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12012130
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTERNATIONAL OPPORTUNITIE		
b Name of sponsor of entity listed in (a): CAUSEWAY CAPITAL MANAGEMENT LLC		
c EIN-PN 26-0317998-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44827658
a Name of MTIA, CCT, PSA, or 103-12 IE: EATON VANCE TRUST COMPANY CIT FOR E		
b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY		
c EIN-PN 30-6442278-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39178730
a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTERNATIONAL EQUITY C		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 82-6253445-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43771207
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INVESTMENT MANAGEMENT MASTE		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16984062
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN U.S. EQUITY INDEX		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN INVESTMENT ADVISERS LLC		
c EIN-PN 81-4341513-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16648264

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL US PROPERTY SEPARATE ACCO		
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY		
c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21966482
a Name of MTIA, CCT, PSA, or 103-12 IE: PARAMETRIC DEFENSIVE EQUITY FUND LL		
b Name of sponsor of entity listed in (a): PARAMETRIC PORTFOLIO ASSOCIATES LLC		
c EIN-PN 45-2531297-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16919796
a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND, LLC		
b Name of sponsor of entity listed in (a): PROLOAN BOND FUND, LLC		
c EIN-PN 26-3436991-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62394784
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FU		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12175961
a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LABOR LIFE INS. CO. SEPAR		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21914474
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO HOUSING INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BOARD OF TRUSTEES OF THE AFL-CIO HIT		
c EIN-PN 52-6220193-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22715300
a Name of MTIA, CCT, PSA, or 103-12 IE: MESIROW HIGH YIELD		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-0633167-105	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33912525
a Name of MTIA, CCT, PSA, or 103-12 IE: CC&L Q EMERGING MARKETS EQUITY CIL		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 93-6783575-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40853904
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	8116627	5974574
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4905115	5425996
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2219658	1762886
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19245492	17166857
(2) U.S. Government securities	1c(2)	53805458	72795149
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	63804668	49408311
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	457809	927140
(B) Common	1c(4)(B)	268288043	266585709
(5) Partnership/joint venture interests	1c(5)	217050998	254027537
(6) Real estate (other than employer real property)	1c(6)	776041	840466
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	249541558	261366780
(10) Value of interest in pooled separate accounts	1c(10)	37540602	43880956
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	142773129	152966463
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	22158418	22237720
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6632275	8081147

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	1521	967
f Total assets (add all amounts in lines 1a through 1e).....	1f	1097317412	1163448658
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	198224	147999
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	546765	416472
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	744989	564471
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1096572423	1162884187

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	51450223	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		51450223
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	545833	
(B) U.S. Government securities.....	2b(1)(B)	1976907	
(C) Corporate debt instruments.....	2b(1)(C)	2331898	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	650806	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5505444
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	5781228	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	368504	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6149732
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	257830905	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	240196990	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		17633915
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	11291459	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		24116445
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1702558
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		14583595
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1713120
c Other income	2c		1524411
d Total income. Add all income amounts in column (b) and enter total	2d		135670902

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	61711791	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		61711791
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	38600	
(5) Investment advisory and investment management fees	2i(5)	6112178	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	173792	
(8) Legal fees	2i(8)	58727	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	12306	
(11) Other expenses	2i(11)	1251744	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7647347
j Total expenses. Add all expense amounts in column (b) and enter total	2j		69359138

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		66311764
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RUBINBROWN LLP

(2) EIN: 43-0765316

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 566327.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer **MCCARTHY BUILDING COMPANIES**

b EIN **43-0399290** **c** Dollar amount contributed by employer **1267703**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **ALBERICI CONSTRUCTORS INC**

b EIN **43-0624621** **c** Dollar amount contributed by employer **866680**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **CONCRETE STRATEGIES**

b EIN **20-8195664** **c** Dollar amount contributed by employer **1121160**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **JW BOMMARITO CONSTRUCTION CO**

b EIN **43-1782410** **c** Dollar amount contributed by employer **1101570**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **TARLTON CORP**

b EIN **43-0613116** **c** Dollar amount contributed by employer **899428**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **L KEELEY CONSTRUCTION**

b EIN **37-1362018** **c** Dollar amount contributed by employer **763150**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer **FRED LUTH & SONS, INC.**

b EIN **43-0627849** **c** Dollar amount contributed by employer **777563**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **AFFOLDER LLC**

b EIN **92-1043420** **c** Dollar amount contributed by employer **805713**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **PLATTIN CREEK EXCAVATING**

b EIN **43-1913037** **c** Dollar amount contributed by employer **747478**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer **SPECTRUM ENVIRONMENTAL**

b EIN **80-0555688** **c** Dollar amount contributed by employer **731376**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2029**

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **8.00**

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	166
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	174
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	257

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.95
b The corresponding number for the second preceding plan year.....	15b	0.68

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....	16a	4
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 61.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 16.0 %
 High-Yield Debt: 3.0 % Real Assets: 8.0 % Cash or Cash Equivalents: _____ % Other: 12.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

<p style="text-align: center;">Structured Attachment</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Schedule MB, line 8b(1)</p> <p>Schedule of Projection of Expected Benefit Payments</p>	<p style="font-weight: bold; font-size: large;">2024</p> <hr/> <p style="font-size: small;">This Form is Open to Public Inspection</p>
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Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2024	Plan Year End Date	04/30/2025	EIN	43-6142465	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3402167	1511104	59105044	64018315
2025	6735976	2658311	58535660	67929947
2026	9892477	3815349	56784343	70492169
2027	13105834	4941565	55249974	73297373
2028	15954936	5860341	53756634	75571911
2029	18562438	6757203	52404037	77723678
2030	21258219	7699588	51012628	79970435
2031	23946018	8627386	49603727	82177131
2032	26423700	9458469	48194941	84077110
2033	28720816	10208644	46799133	85728593
2034	31020748	10938973	45325723	87285444
2035	33032268	11655415	43863483	88551166
2036	34905267	12281422	42371860	89558549
2037	36666362	12837990	40834981	90339333
2038	38223263	13299400	39252343	90775006
2039	39659861	13770738	37623692	91054291
2040	40898259	14098273	35949340	90945872
2041	41858413	14361768	34230319	90450500
2042	42764200	14621365	32468627	89854192
2043	43541808	14768029	30667527	88977364
2044	44217872	14861419	28831706	87910997
2045	44865377	14880056	26967504	86712937
2046	45382691	14859911	25083034	85325636
2047	45785641	14783713	23188297	83757651
2048	45989240	14648839	21295343	81933422

Name of Plan	CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.						
Plan Year Begin Date	05/01/2024	Plan Year End Date	04/30/2025	EIN	43-6142465	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	46001591	14457167	19418198	79876956
2050	45850692	14234924	17572549	77658165
2051	45586079	13962027	15775133	75323239
2052	45166680	13640778	14043008	72850466
2053	44594585	13277312	12392545	70264442
2054	43824704	12884994	10838346	67548044
2055	42936731	12452322	9392490	64781543
2056	41913665	11994592	8064126	61972383
2057	40793302	11512893	6859296	59165491
2058	39581349	11009982	5780734	56372065
2059	38281760	10488711	4827894	53598365
2060	36903230	9952111	3997215	50852556
2061	35459733	9402431	3282581	48144745
2062	33968483	8848203	2675766	45492452
2063	32438238	8287152	2166976	42892366
2064	30871824	7727813	1745526	40345163
2065	29288635	7172359	1400363	37861357
2066	27689459	6625176	1120626	35435261
2067	26092475	6090097	896029	33078601
2068	24501501	5570217	717104	30788822
2069	22928193	5068331	575437	28571961
2070	21381256	4586950	463726	26431932
2071	19866328	4128287	375788	24370403
2072	18391635	3694250	306509	22392394
2073	16963819	3286365	251777	20501961

**CONSTRUCTION LABORERS
PENSION TRUST
OF GREATER ST. LOUIS**
FINANCIAL STATEMENTS
APRIL 30, 2025

Contents

	Page
Independent Auditors' Report	1 - 3
 Financial Statements	
Statement Of Net Assets Available For Benefits	4
Statement Of Changes In Net Assets Available For Benefits	5
Notes To Financial Statements.....	6 - 20
 Supplemental Schedules	
Schedule Of Assets Held At End Of Year	21 - 34
Schedule Of Reportable Transactions.....	35

Independent Auditors' Report

Board of Trustees
Construction Laborers Pension Trust
of Greater St. Louis
St. Louis, Missouri

Opinion

We have audited the financial statements of Construction Laborers Pension Trust of Greater St. Louis (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis For Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities For The Audit Of The Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities Of Management For The Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities For The Audit Of The Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with auditing standards generally accepted in the United States of America, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required By ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year as of April 30, 2025 and reportable transactions for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

RubinBrown LLP

January 26, 2026

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	April 30,	
	2025	2024
Assets		
Investments - At Fair Value		
U.S. government securities	\$ 52,265,126	\$ 35,037,106
Corporate bonds	48,817,713	63,259,341
Common stock	266,585,709	268,288,043
Preferred stock	927,140	457,809
Asset backed securities	1,199,303	826,278
Hedge funds	69,129,489	67,688,130
Collective trusts	306,194,438	288,917,509
Municipal bonds	6,127,631	4,828,504
Pooled separate accounts	43,880,956	37,540,602
Partnerships and joint ventures	315,752,153	273,734,131
Registered investment companies	22,334,466	22,251,546
Money market fund	17,070,111	19,245,492
Total Investments - At Fair Value	1,150,284,235	1,082,074,491
Receivables		
Employer contributions	5,425,996	4,905,115
Interest and dividends	1,461,425	1,480,696
Due from brokers for securities sold	264,971	694,910
Due from related fund	84,072	—
Total Receivables	7,236,464	7,080,721
Cash	5,974,574	8,116,627
Prepaid Expenses And Deposits	36,490	44,052
Fixed Assets	967	1,521
Total Assets	1,163,532,730	1,097,317,412
Liabilities		
Accounts payable	147,999	198,224
Temporary bank overdraft	158,003	162,818
Due to related fund	—	225,301
Due to brokers for securities purchased	342,541	158,646
Total Liabilities	648,543	744,989
Net Assets Available For Benefits	\$ 1,162,884,187	\$ 1,096,572,423

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

**STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS**

	For The Years Ended April 30,	
	2025	2024
Additions To Net Assets Available For		
Benefits Attributed To:		
Employer contributions	\$ 56,957,192	\$ 56,861,598
Less: reciprocity transfers out	(5,506,969)	(6,114,826)
Net contributions	51,450,223	50,746,772
Other income	90,814	84,694
Total Additions	51,541,037	50,831,466
Deductions From Net Assets Available For		
Benefits Attributed To:		
Benefits paid directly to participants	61,711,791	58,521,860
Expenses:		
Investment management and consulting expenses	5,978,386	5,440,230
Salaries	377,501	438,263
Insurance - PBGC premiums	299,922	275,590
Employee benefit payments	175,565	171,370
Actuarial fees	173,792	78,203
Consulting	133,792	135,000
Insurance - fiduciary	103,642	103,642
Payroll and special audit fees	79,217	20,826
Rent	62,783	75,718
Legal fees	58,727	92,296
Accounting fees	38,600	31,446
Office supplies	38,072	38,872
Taxes and licenses	34,441	37,139
Postage	27,544	24,443
Computer	26,462	53,791
Insurance - other	19,898	2,423
Meetings and conventions	12,306	19,757
Telephone	3,919	3,629
Dues and registration fees	1,930	3,465
Depreciation	554	434
Marketing	183	—
Miscellaneous	111	5,833
Medical exam fees	—	3,450
Total Expenses	7,647,347	7,055,820
Total Deductions	69,359,138	65,577,680
Investment Income		
Interest and dividends	21,720,712	19,944,661
Net change in fair value of investments	62,409,153	71,862,506
Net Investment Income	84,129,865	91,807,167
Net Increase	66,311,764	77,060,953
Net Assets Available For Benefits - Beginning Of Year	1,096,572,423	1,019,511,470
Net Assets Available For Benefits - End Of Year	\$ 1,162,884,187	\$ 1,096,572,423

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

NOTES TO FINANCIAL STATEMENTS April 30, 2025 And 2024

1. General Information

Description Of The Plan

The following description of Construction Laborers Pension Trust of Greater St. Louis (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

The Plan is a defined benefit multi-employer pension plan established and maintained pursuant to an agreement between Locals 42 and 110 of the Laborers International Union of North America, AFL-CIO and Associated General Contractors of St. Louis, Mason Contractors Association of St. Louis, SITE Improvement Association, Residential Construction Employers, and Plumbing Industry Council for the purpose of providing pension, disability and death benefits for covered employees and their beneficiaries. The Plan's membership includes the areas of St. Louis City and St. Louis County.

In addition, non-bargained employees are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Credits And Vesting Service

Participants are credited with pension credits on the basis of hours worked in covered employment on which contributions have been made to the Plan. One pension credit is earned for each 1,200 or more hours of work during a Plan year.

A participant is credited with one year of vesting service for each Plan year in which he/she completes at least 1,000 hours of service in covered employment.

A participant will incur a "permanent break in service" when consecutive "one-year breaks in service" equal at least five. A "one-year break in service" occurs when the participant fails to complete 300 hours of service in covered employment. If a participant has a "permanent break in service" before he/she acquires the right to a pension, all previous pension credits, years of vesting service and participation are cancelled after considering the Plan's available grace periods.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Pension Benefits

Participants with an annuity starting date on or after November 12, 1986, are entitled to a regular/deferred pension if they have attained age 62 and if they have nine years of vesting credit or 9 years of pension credit including one-half of one pension credit earned after May 1, 1976, or 15 pension credits including at least 5 pension credits earned during the contribution period. Participants are also entitled to a regular/deferred pension if they attain normal retirement age while still a participant in the Plan. In addition, the Plan provides a regular/deferred pension for those not covered under a collective bargaining agreement but whose employer is required to make contributions to the Plan on their behalf so long as they have attained age 62 and have 5 years of vesting service or pension credits. Effective May 1, 1999, each participant whose annuity starting date is on or after May 1, 1999, and who earns one hour of service under the Plan on or after May 1, 1999, is entitled to a regular/deferred pension if any of the above requirements are met or if he/she earns 5 years of vesting service and attains age 62. For participants whose annuity starting date is before November 12, 1986, the eligibility requirements for regular/deferred pensions are those which were in the Plan as of the participant's annuity starting date.

Participants meeting the requirements for normal retirement benefits may elect early retirement at age 55 provided at least 5 out of the required 9 (10, if early retirement was filed before May 1, 1991) pension credits were earned during the contribution period. The calculated retirement benefit under early retirement is the normal retirement benefit reduced by one-eighth of one percent for each of the first 24 months by which the early retirement date precedes the participant reaching age 62 and by one-quarter of one percent by which the early retirement date precedes the participant reaching age 60. If the benefits began prior to November 1, 1994, the benefit was reduced by one-quarter of one percent and for benefits which began prior to January 1, 1992, the benefit was reduced by one-half of one percent for each month by which the participant's early retirement date preceded age 62.

The amount of a participant's regular/deferred pension is determined by rules in effect at the time of retirement and separation from covered employment.

The normal form of pension benefits if a participant is not married is the single life annuity payable to the participant until his/her death with a 36-month guarantee.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

The normal form of pension benefits if a participant is married is a 50% qualified joint and survivor annuity, which pays an actuarially reduced lifetime pension to the participant. Upon the participant's death, his or her spouse is entitled to receive fifty percent of the reduced benefit for his or her lifetime. Effective May 1, 1993, the term qualified joint and survivor annuity also includes the form of annuity, which pays a lifetime pension to the participant and, upon the participant's death, pays the same amount or 66-2/3% of the same amount to the surviving spouse for his or her lifetime. Prior to the commencement date of monthly pension benefits, a married participant may elect not to receive an actuarially reduced husband and wife retirement benefit payable for the participant's lifetime.

Service Pension Benefits

Participants who retired between February 1, 1996 and April 30, 1999 were entitled to a 35-and-out pension, if they had at least 35 pension credits, including reciprocal credits, without any limitations on credits earned prior to May 1, 1988.

Participants who retire on or after May 1, 1999, are entitled to a service pension if they have at least 30 pension credits, including reciprocal credits, without any limitations on credits earned prior to May 1, 1988.

The monthly amount of the service pension is the amount of the regular pension limited to 25 pension credits earned prior to May 1, 1988, and without any reduction for early commencement.

Disability Benefits

A participant with at least nine pension credits who terminates employment due to permanent and total disability is eligible for a disability pension provided he or she has worked in covered employment for at least three hundred hours within twenty-four months of becoming permanently and totally disabled.

For retirements on or after July 16, 2014, the amount of the disability pension is equivalent to the regular/deferred pension reduced to reflect the participant's age as for early retirement with a maximum reduction of 18%.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Death Benefits

Upon the death of a participant, benefits under the 36-month guarantee will be paid to the surviving spouse, if any. If there is no surviving spouse, the benefits will be paid in equal shares to the members of the first of classes, as defined in the Plan Document, in which there is a survivor. This benefit applies only to those participants who are not eligible to receive the reduced husband and wife retirement benefit referred to above. This benefit is also available to beneficiaries of deceased participants who, prior to death, qualified and applied for a pension for which approval was pending and to beneficiaries of deceased participants who qualified for a pension but did not apply for benefits. In addition, benefits are payable to beneficiaries of participants who die prior to age 55 so long as the participant had at least five vesting credits of which at least five were earned during the contribution period or nine pension credits earned during the contribution period in which case the pension is computed as though the member was 55 years of age.

Contributions

Employers of participants contribute to the Plan for each hour worked by the participant at rates negotiated through collective bargaining.

Employer contributions are intended to be at least sufficient to fund the participants' current service costs and to fund the Plan's future benefit obligations. Employer contributions for the Plan years ended April 30, 2025 and 2024 met the minimum funding requirements of ERISA.

2. Summary Of Significant Accounting Policies

Basis Of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Estimates And Assumptions

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Investment Valuation And Revenue Recognition

The Plan's investments are reported at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion on fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net change in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Contributions Receivable And Credit Loss Policy

Amounts due for contributions are stated at the amount that management expects to collect from outstanding balances less an allowance for expected credit losses. The expected credit losses amount reflects management's best estimate of amounts that will not be collected. This assessment considers historical experience, current conditions, and, when appropriate, reasonable and supportable forecasts.

The Plan has concluded that no allowance for current expected credit losses was necessary at April 30, 2025 or 2024.

Actuarial Present Value Of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on pension credits accumulated, which are determined based on annual hours worked. Benefits payable under all circumstances (retirement, death, disability or termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, withdrawal or retirement) between the valuation date and the expected date of payment.

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

Notes To Financial Statements (*Continued*)

The significant assumptions underlying the actuarial computations as of April 30, 2024 and 2023 as follows:

	2024	2023
Net Investment Return	6.75%	7.00%
Mortality	<p><i>Healthy:</i> 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale.</p> <p><i>Disabled:</i> 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.</p>	<p><i>Healthy:</i> 110% of the Pri-2012 Blue Collar Employee mortality tables (sex-distinct) projected generationally with the MP-2021 scale.</p> <p><i>Disabled:</i> 110% of the Pri-2012 Disabled Retiree mortality tables (sex-distinct) projected generationally with the MP-2021 scale.</p>

The valuations as of April 30, 2024 and 2023 both reflect deductions of approximately \$1,500,000 for anticipated administrative expenses, excluding investment expenses, associated with providing benefits.

The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2024 and 2023. Had the valuations been performed as of April 30, there would be no material differences.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment Of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

Management of the Plan has evaluated subsequent events through the date which the financial statements were available for issue, which is the date of the Independent Auditors' Report.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

3. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits as of April 30, 2024 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Vested participants currently receiving payments	\$ 582,381,801
Other vested benefits	<u>473,014,921</u>
	1,055,396,722
Nonvested benefits	<u>32,378,846</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,087,775,568</u>

The changes in the actuarial present value of accumulated plan benefits during the year ended April 30, 2024 are as follows:

Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 1,007,819,349</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated	37,022,957
Interest accrual	68,328,401
Change in actuarial assumptions	32,935,951
Benefits paid	(58,521,860)
Plan amendments	<u>190,770</u>
Net increase	<u>79,956,219</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 1,087,775,568</u>

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
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CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value:

Common Stock, Preferred Stock And Exchange Traded Funds

Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds, Municipal Bonds, Asset Backed Securities And U.S. Government Securities

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Registered Investment Companies And Money Market Fund

Valued at the daily closing price as reported by the fund. Registered investment companies and the money market fund held by the Plan are open-end investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies and money market fund held by the Plan are deemed to be actively traded.

Pooled Separate Accounts, Collective Trusts, Partnerships And Joint Ventures And Hedge Funds

Valued at the NAV of units (or NAV equivalent) of the individual funds. The NAV (or NAV equivalent), as provided by the trustee of each of the invested funds, is used as a practical expedient to estimate fair value. The NAV (or NAV equivalent) is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV (or NAV equivalent).

The methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

Notes To Financial Statements (*Continued*)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. government securities	\$ —	\$ 52,265,126	\$ —	\$ 52,265,126
Corporate bonds	—	48,817,713	—	48,817,713
Common stock	266,585,709	—	—	266,585,709
Preferred stock	927,140	—	—	927,140
Asset backed securities	—	1,199,303	—	1,199,303
Municipal bonds	—	6,127,631	—	6,127,631
Registered investment companies	22,334,466	—	—	22,334,466
Money market fund	17,070,111	—	—	17,070,111
Total Investments Included In Fair Value Hierarchy	<u>\$ 306,917,426</u>	<u>\$ 108,409,773</u>	<u>\$ —</u>	<u>415,327,199</u>
Investments measured at net asset value (a)				<u>734,957,036</u>
Total investment at fair value				<u>\$ 1,150,284,235</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. government securities	\$ —	\$ 35,037,106	\$ —	\$ 35,037,106
Corporate bonds	—	63,259,341	—	63,259,341
Common stock	268,288,043	—	—	268,288,043
Preferred stock	457,809	—	—	457,809
Asset backed securities	—	826,278	—	826,278
Municipal bonds	—	4,828,504	—	4,828,504
Registered investment companies	22,251,546	—	—	22,251,546
Money market fund	19,245,492	—	—	19,245,492
Total Investments Included In Fair Value Hierarchy	<u>\$ 310,242,890</u>	<u>\$ 103,951,229</u>	<u>\$ —</u>	<u>414,194,119</u>
Investments measured at net asset value (a)				<u>667,880,372</u>
Total investments at fair value				<u>\$ 1,082,074,491</u>

- (a) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of net assets available for benefits.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements *(Continued)*

Fair Value Of Investments In Entities That Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of April 30, 2025 and 2024:

	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2025	2024			
Collective Trusts					
Equity	\$ 243,285,721	\$ 228,379,983	\$ —	Daily and monthly	Up to 10 days
Fixed income	62,908,717	60,537,526	—	Annually	None
Pooled Separate Accounts					
Real estate	43,880,956	37,540,602	—	Monthly	90 days
Hedge Funds					
Equity	12,732,925	14,382,230	—	Monthly and quarterly	15 to 95 days
Fixed income	56,396,564	53,305,900	—	Monthly	15 to 30 days
Partnerships And Joint Ventures					
Equity	33,568,060	33,487,235	—	Managing member approval or dissolution and daily	None
Real estate	40,737,600	34,647,405	6,719,532	Managing member approval and quarterly	Up to 180 days
Income	86,643,071	80,916,608	—	After four year lock-up period and monthly	10 to 90 days
Private investment	154,803,422	124,682,883	64,572,245	Managing member approval or dissolution	Up to 90 days
Total	\$ 734,957,036	\$ 667,880,372	\$ 71,291,777		

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

The following table summarizes the investment objectives for investments measured at fair value based on NAV:

	Investment Objectives
Collective Trusts	
Equity	Seeks to provide long-term growth of capital through investing in equity securities of companies located in the United States and outside the United States in developed and emerging markets
Fixed income	Seeks to provide high total return through a combination of capital appreciation and income
Pooled Separate Accounts	
Real estate	Seeks to provide income through the investment in U.S. commercial real estate markets, diversified high quality, well-leased real estate properties in the residential, industrial, office, self storage and other sectors
Hedge Funds	
Equity	Seeks to provide above-average rates of return and long-term capital growth by investing in a select group of funds and investment vehicles that are generally expected to be illiquid
Fixed income	Seeks to provide current income and preservation of capital as is consistent with investment in U.S. dollar-denominated senior secured corporate loans and notes and fixed-income investments primarily in multifamily and single family mortgage-backed securities and mortgage-backed obligations
Partnerships And Joint Ventures	
Equity	Seeks to provide favorable risk-adjusted performance relative to the S&P 500 index and Russell 2000
Real estate	Seeks to provide current income through acquiring commercial real estate properties, which are leased to various tenants and real estate assets that are diversified by geography and property type
Income	Seeks to provide current income with high overall credit quality through investment in a core plus bond portfolio and infrastructure assets
Private investment	Seeks to provide income and growth opportunities by investing in pooled investment vehicles that typically involve companies undergoing financial distress, operating difficulties and significant restructuring, buyouts, recapitalizations, and growth equities

There have been no changes in valuation methodologies used at April 30, 2025 or 2024.

5. Tax Status

The Plan obtained its latest determination letter on May 5, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan Administrator and the Plan's counsel believe that the Plan is designed and continues to operate in compliance with the applicable requirement of the IRC.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

Although the Trustees have not expressed any intention do so, they have the right to discontinue or terminate the Plan, subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Annuity benefits that participants or their beneficiaries have been receiving for at least three years, or annuity benefits that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of an annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations.
- c) All other vested benefits not insured by PBGC.
- d) All nonvested benefits under the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC. In no event would any of the assets of the Plan revert to contributing employers.

7. Party In Interest Transactions

The Plan pays fees and expenses to various professional firms, investment managers and asset custodians to provide administrative functions to the Plan. These transactions qualify as exempt party in interest transactions.

The Plan's administrative agreements with various service providers are as follows:

- The Plan has an agreement with the Segal Company to act as an independent actuary.
- The Plan has an agreement with Commerce Bank to act as a custodian of certain assets held for investment.
- The Plan has an agreement with Simmons Bank to provide cash management services, including funds transfers, sweep services and ACH services.
- The Plan also has agreements with other various investment advisors, investment managers and custodians.

8. Concentration Of Credit Risk

The Plan maintains its cash accounts in one commercial bank located in the Greater St. Louis Metropolitan area. Accounts at this bank are secured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. Total uninsured amounts at April 30, 2025 and 2024 amounted to approximately \$5,725,000 and \$7,867,000, respectively.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

Notes To Financial Statements (*Continued*)

9. Risks And Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statement of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

10. Related Party Transactions

The Plan leases its office premises from the Greater St. Louis Construction Laborers Welfare Fund (Welfare Fund) under terms of a lease that was initially effective through April 30, 2007. The lease automatically renews itself for successive one-year periods unless terminated in writing by either party within thirty (30) days of the expiration date or any extension thereof. The lease provides for monthly rent payments based on the percentage of costs of operating and maintaining the premises, which is equal to the percentage the Plan occupies and uses, as periodically determined by an outside consultant.

As of June 1, 2024, the Plan entered into a new four-year lease agreement with the Welfare Fund under similar terms and conditions.

In addition to the lease agreement described in the preceding paragraph, the Plan reimburses Greater St. Louis Construction Laborers Welfare Fund for one-half or one-third the cost of fixed asset additions and its pro-rata share of certain common expenses, including office, payroll, outside services, and amounts for welfare premiums withheld from benefit payments. Reimbursements amounted to approximately \$5,800,000 and \$6,200,000 for the years ended April 30, 2025 and 2024, respectively. At April 30, 2025, \$84,072 was due from the Greater St. Louis Construction Laborers Welfare fund, and at April 30, 2024, \$225,301 was due to the Greater St. Louis Construction Laborers Welfare Fund.

Supplemental Schedules

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 1 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ALBERTSONS COS INC	9,260	\$ 1,148,233	\$ 1,188,349
ALIBABA GROUP HOLDING LTD SP ADR	14,105	1,454,245	2,244,090
ALPHABET INC CLASS A	28,470	1,467,134	4,429,885
AMAZON COM INC	20,965	1,813,489	4,364,484
AMGEN INC	3,180	885,238	906,507
APPLE INC	30,702	1,079,536	5,903,888
BANK OF NEW YORK MELLON CORP	5,120	1,056,174	1,922,603
BERKSHIRE HATHAWAY INC CL B	24,400	718,222	1,808,251
BLACKSTONE INC	4,635	847,119	896,418
BOEING CO	8,805	1,086,407	1,180,066
BRISTOL MYERS SQUIBB COMPANY	—	1,314,903	1,049,180
BROWN & BROWN INC	12,595	634,127	860,468
CATERPILLAR INC	7,780	1,035,394	878,636
CENTERPOINT ENERGY INC	26,025	734,646	989,084
CF INDUSTRIES HOLDINGS INC	11,530	1,078,676	891,067
COGNIZANT TECHNOLOGY SOLUTIONS CORP	16,770	1,125,853	1,010,852
EQT CORPORATION	2,725	565,963	1,166,240
EXXON MOBIL CORPORATION	9,690	669,396	1,953,204
FISERV INCORPORATED	17,845	1,518,666	2,077,520
GE AEROSPACE	42,354	668,074	1,703,215
GE VERNOVA INC	18,871	441,115	1,280,441
GOLDMAN SACHS GROUP INCORPORATED	18,065	827,479	999,826
HEWLETT PACKARD ENTERPRISE COMPANY	7,560	1,577,735	1,465,801
HOME DEPOT INC	24,035	875,826	1,499,999
HONEYWELL INTL INC	14,930	913,983	987,456
INTERCONTINENTAL EXCHANGE INC	3,732	683,297	1,200,650
INTUITIVE SURGICAL INC	131,000	1,162,197	2,479,451
JOHNSON AND JOHNSON	3,120	1,417,918	1,551,220
JONES LANG LASALLE INC	4,785	513,782	633,564
JP MORGAN CHASE & CO	19,140	400,604	2,247,569
KRATOS DEFENSE & SECURITY	34,165	1,296,746	1,826,417
META PLATFORMS INC	7,297	759,038	2,198,196
MICROSOFT CORP	4,906	635,581	6,202,815
NETFLIX.COM INC	10,128	258,345	1,457,655
NEW LINDE PLC ADR	2,840	1,067,526	1,049,227
NVIDIA CORP	13,367	2,269,693	4,754,903
OCCIDENTAL PETROLEUM CORP	71,535	1,068,469	691,054
ORACLE CORPORATION	1,910	1,084,300	904,970
PFIZER INC	5,098	1,477,906	1,163,503
POST HOLDINGS INC	16,017	961,097	1,171,875
PROCTER & GAMBLE CO	11,207	2,273,156	2,364,743
QUANTA SERVICES INC	1,707	1,290,747	1,225,200
REDDIT INC	10,074	392,808	793,842
RTX CORPORATION	6,585	1,969,279	2,234,393
SALESFORCE INC	4,940	697,373	1,024,054
SCHWAB CHARLES CORP	17,895	1,248,543	1,408,627
SOUTHERN CO	57,260	1,183,029	1,589,697
STRYKER CORP	9,330	923,472	1,174,483
TECHNOLOGY SELECT SECTOR	10,570	2,181,499	2,099,700
TERRENO REALTY CORP	11,370	767,004	689,479
TEXAS INSTRUMENTS INC	19,160	1,838,635	1,776,235
THE CIGNA GROUP	4,975	871,010	972,854
TRADEWEB MARKETS INC	18,755	1,346,285	1,527,524
TYSON FOODS INC	10,335	1,005,085	942,790
UNITEDHEALTH GROUP INC	3,205	646,164	1,080,441
WELLS FARGO & COMPANY	12,490	880,215	1,241,610
WELLTOWER INC	6,017	863,646	1,575,492
WINGSTOP INCORPORATED	2,920	861,637	1,278,811
ZILLOW GROUP INC	25,475	1,058,484	917,122

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 2 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AAON INC	26,410	\$ 473,296	\$ 404,874
AXA EQUITABLE HOLDINGS INC	3,830	596,482	563,384
BELLRING BRANDS INC	17,840	475,108	476,340
BIO-TECHNE CORP	10,535	445,404	289,311
BJ'S WHOLESALE CLUB HOLDINGS INC	2,985	379,980	612,723
BROADRIDGE FINANCIAL SOL	2,006	298,010	814,222
BURLINGTON STORES INC	1,734	488,389	555,624
BWX TECHNOLOGIES INC	1,419	523,429	561,641
CASEYS GENERAL STORES INC	3,784	627,036	756,797
CDW CORPORATION OF DELAWARE	7,917	239,112	634,051
CHURCHILL DOWNS INC	4,113	851,017	589,292
COPART INC	5,840	302,557	655,706
COSTAR GROUP INC	547	587,919	608,787
DATADOG INC	3,359	549,769	437,858
DEXCOM INC	2,447	654,384	644,276
DIAMONDBACK ENERGY INC	3,386	491,231	483,553
DRAFTKINGS INC	4,116	694,396	550,883
DUTCH BROS INC	513	236,092	440,284
EPAM SYSTEMS INC	13,020	502,221	425,069
EQUIFAX INC	6,916	549,225	685,703
FASTENAL CO	2,577	221,076	751,806
FERGUSON ENTERPRISES INC	7,618	457,489	510,168
FLOOR & DECOR HOLDINGS INC	3,605	325,394	285,260
GARTNER GROUP INC	4,066	501,854	454,766
GLOBANT SA ADR	7,202	733,478	423,840
GRACO INC	6,540	161,830	545,808
HEICO CORP	1,955	207,206	512,804
HUBSPOT INC	2,495	640,254	549,127
ILLUMINA INCORPORATED	9,285	616,288	396,458
INSULET CORP	2,560	389,652	694,050
LAMB WESTON HOLDINGS INC	2,962	411,782	327,792
LENNOX INTL INC	5,580	550,239	564,793
LIVE NATION ENTERTAINMENT INC	2,794	579,251	561,456
MARKETAXES HOLDINGS INC	6,688	762,853	592,975
MICROCHIP TECHNOLOGY INC	4,164	450,135	262,195
MONOLITHIC POWER SYSTEMS INC	2,620	187,086	412,205
MSCI INC-A	2,408	582,402	677,572
PENUMBRA INC	2,714	598,264	825,223
PTC INC	1,518	370,472	553,243
RAYMOND JAMES FINANCIAL INC	6,379	485,246	554,053
REPLIGEN CORP	2,751	478,274	476,341
RESMED INC	2,932	522,159	630,276
ROLLINS INCORPORATED	1,405	547,280	649,797
SHIFT4 PAYMENTS INC	6,207	615,648	566,792
TEXAS ROADHOUSE INC	6,592	537,990	518,625
THE DESCARTES SYSTEMS GROUP INC ADR	659	305,250	416,817
TREX COMPANY INC	1,521	307,418	400,866
TYLER TECHNOLOGIES INC	3,372	159,887	654,133
VEEVA SYSTEMS INC-CLASS A	948	523,017	606,426
VERTIV HOLDINGS LLC	1,066	262,180	282,010
WEST PHARMACEUTICAL SERVICES INC	1,291	474,643	455,330
ZEBRA TECHNOLOGIES CORP CLASS A	1,226	527,760	416,032
AGILENT TECHNOLOGIES INC	1,249	220,702	203,041
ALEXANDRIA REAL EST EQUITIES	3,570	105,723	80,071
AMERICAN WATER WORKS CO INC	663	271,893	316,954
APPLIED MATERIALS INC	3,452	152,345	157,191
APTARGROUP INC	3,361	402,580	426,908

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 3 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
BECTON DICKINSON & COMPANY	6,823	\$ 447,900	\$ 427,434
BEIERSDORF AG ADR	3,955	163,520	176,250
CALAVO GROWERS INC	6,933	557,519	629,487
CALIFORNIA WATER SERVICE GRP	1,471	1,316,914	1,450,616
CLOROX CO	3,330	854,237	889,375
CNH INDUSTRIAL NV ADR	1,362	101,081	106,814
DAIKIN INDUSTRIES-UNSPON ADR	581	150,098	156,692
DENTSPLY SIRONA INC	839	1,101,700	784,780
EVEREST GROUP LTD	6,668	115,408	110,520
GENTHERM INC	2,504	140,960	105,653
GLOBE LIFE INC	9,265	896,016	1,209,225
GRACO INC	5,331	159,839	155,875
HEALTHPEAK PROPERTIES INC	10,979	80,272	70,468
HENKEL AG & CO SPONS ADR	19,356	1,905,251	1,873,529
HOLOGIC INC	6,026	1,437,016	1,262,416
H2O AMERICA	9,831	896,652	951,360
IDACORP INC	62,449	65,090	87,387
IDEX CORPORATION	572	382,870	320,801
INDEPENDENT BANK CORP/MA	1,159	54,683	62,281
JDE PEETS NV ADR	36,584	139,640	196,238
KIMBERLY CLARK CORP	12,781	142,424	143,904
KNIGHT-SWIFT TRANSPORTATION HLDGS	4,513	278,577	232,317
LAUDER ESTEE COS INC	2,872	2,401,547	2,250,479
LEGRAND SA ADR	25,978	148,968	162,366
LINDSAY CORP	12,749	153,336	158,615
LOCKHEED MARTIN CORP	98,905	156,837	159,569
M & T BK CORP	2,717	114,343	108,646
MARTEN TRANSPORT LIMITED	7,689	1,491,551	1,249,974
MISSION PRODUCE INC	923	339,181	316,691
NIKE INC CLASS B	2,008	281,019	244,832
NORDSON CORP	3,911	137,225	133,457
NORTHERN TRUST CORP	6,536	1,016,087	1,113,663
NORTHROP GRUMMAN CORP	10,975	411,915	437,364
PENNON GROUP PLC ADR	3,901	602,237	802,772
PORTLAND GENERAL ELECTRIC CO	21,257	111,033	106,690
QIAGEN NV ADR	4,644	1,812,915	1,770,748
REINSURANCE GROUP OF AMERICA	2,023	245,721	295,762
ROGERS CORP	413	897,403	592,449
SCHEIN HENRY INC	10,793	986,020	950,446
SEVERN TRENT PLC ADR	6,321	63,773	78,594
SOLVENTUM CORP	21,124	1,089,870	1,096,071
SPIRAX GROUP PLC ADR	62,559	330,177	310,357
TARGET CORP	16,096	176,373	161,586
TORO COMPANY	709	357,227	303,368
UNITED UTILITIES GROUP PLC ADR	50,349	725,238	867,004
WATERS CORP	7,717	233,657	253,495
WERNER ENTERPRISES INC	35,085	1,642,726	1,103,338
ACUSHNET HOLDINGS CORP	3,303	633,309	1,750,128
ARTISAN PARTNERS ASSET MANAGEMENT	5,016	797,382	936,519
BANCFIRST CORP	10,749	675,001	1,115,638
CLEARWATER ANALYTICS HOLDINGS INC	3,092	675,526	913,102
CORVEL CORP	9,243	496,074	2,333,228
DONALDSON INC	9,892	593,762	830,170
EMCOR GROUP INCORPORATED	4,133	239,031	1,910,538
FACTSET RESEARCH SYSTEMS INC	1,319	312,041	1,120,314
FIRST HAWAIIAN INC	7,984	1,056,179	1,244,087

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 4 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FTI CONSULTING INC	45,108	\$ 1,578,075	\$ 2,078,001
GRACO INC	523	412,830	1,447,680
JACK HENRY & ASSOCIATES INC	19,282	640,305	1,090,181
KADANT INCORPORATED	21,712	1,128,515	1,511,875
KFORCE INC	30,129	535,463	336,045
LANDSTAR SYSTEM INC	27,925	1,758,331	1,556,408
LCI INDUSTRIES	4,223	969,243	644,620
MANHATTAN ASSOCIATES INC	771	217,712	866,018
MOELIS & CO	9,621	898,447	1,330,338
PRIMERICA INC	46,554	421,305	2,411,044
R L I CORP.	7,751	605,978	1,228,344
RBC BEARINGS INC	8,360	226,870	1,672,750
RIGHTMOVE PLC ADR	7,791	910,601	1,606,739
SIMPSON MANUFACTURING COMPANY INC	2,972	1,235,351	2,344,234
TORO COMPANY	57,467	1,647,469	1,971,926
UPP INDUSTRIES INC	12,097	1,422,345	1,417,707
WATTS INDUSTRIES CLASS A	19,339	956,069	1,891,979
ABM INDS INC	4,212	310,593	287,322
ACADEMY SPORTS & OUTDOORS INC	5,475	283,023	237,384
ADEIA INC	10,097	187,105	192,036
AFFILIATED MANAGERS GROUP INC	9,309	353,079	314,697
AFLAC CORP	8,663	89,196	402,116
AGCO CORP	5,682	298,369	459,779
ALBERTSONS COS INC	28,129	410,278	426,412
ALLISON TRANSMISSION HOLDING	11,200	278,702	571,888
ALTRIA GROUP INC	7,298	462,844	621,075
AMCOR PLC ADR	5,641	361,915	540,270
AMERICAN AIRLINES GROUP INC	96,519	154,240	97,510
AMERICAN INTERNATIONAL GROUP INC	13,053	692,603	994,544
AMERICAN WOODMARK CORP	19,618	200,228	123,900
AMERIPRISE FINANCIAL INC	13,569	46,449	376,816
ANNALY CAPITAL MANAGEMENT INC	8,458	322,211	177,380
APA CORP	2,200	299,109	103,963
APPLIED MATERIALS INC	6,300	74,630	331,562
ARROW ELECTRS INC	2,200	252,304	356,352
AT&T INC	15,600	1,374,650	1,714,630
BANK OF AMERICA CORPORATION	8,800	89,513	251,244
BANK OF NEW YORK MELLON CORP	5,420	676,760	1,173,986
BAXTER INTERNATIONAL INC	19,400	401,221	370,923
BEST BUY INC	6,200	249,091	206,739
BLOOMIN BRANDS INC	10,500	254,372	93,834
BORG-WARNER AUTOMOTIVE INC	9,200	364,927	349,074
BRISTOL MYERS SQUIBB COMPANY	12,200	943,494	873,480
BUNGE GLOBAL SA ADR	2,100	283,109	220,416
CARDINAL HEALTH INC	1,900	390,115	678,192
CARTER'S INC	2,500	318,340	122,285
CENTENE CORPORATION	9,050	584,968	544,635
CF INDUSTRIES HOLDINGS INC	6,690	314,412	297,806
CHARTER COMMUNICATIONS INC A	3,900	340,272	352,674
CIRRUS LOGIC INC	3,200	373,635	278,516
CISCO SYSTEM INC	61,900	401,953	1,027,594
CITIGROUP INC	6,300	1,047,015	1,470,170
CITIZENS FINANCIAL GROUP INC	14,600	447,535	368,900
CNO FINANCIAL GROUP INC	8,100	308,951	626,010
COMCAST CORPORATION CL-A	3,100	1,065,833	1,029,420
CONAGRA BRANDS INC	11,700	566,704	392,889
CONOCOPHILLIPS	17,400	934,939	829,440

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 5 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
COREBRIDGE FINANCIAL INC	3,600	\$ 468,601	\$ 447,413
CRANE NXT CO	2,800	67,319	164,220
CUMMINS ENGINE INC	7,500	227,565	470,144
CVS HEALTH CORPORATION	1,600	915,583	833,875
DAVITA INC	3,300	181,379	297,255
DELL TECHNOLOGIES INC	4,800	318,163	559,736
DELTA AIR LINES INC	3,700	325,607	295,573
DISCOVER FINANCIAL SERVICES	5,600	99,914	730,680
DROPBOX INC	3,800	352,789	342,600
DXC TECHNOLOGY CO	3,500	48,999	12,928
EAST WEST BANCORP INC	17,800	121,294	205,320
EASTMAN CHEM CO	21,500	361,212	361,900
EBAY INC	10,000	460,495	838,368
ENERGIZER HOLDINGS INC	16,500	466,006	348,816
EOG RESOURCES INCORPORATED	30,100	314,157	264,792
EXELIXIS INC	15,900	355,968	532,440
EXXON MOBIL CORPORATION	6,400	432,654	760,536
FEDEX CORPORATION	3,500	598,629	673,056
FIFTH THIRD BANCORP	1,600	140,353	377,370
FLEX LTD ADR	12,500	266,579	521,968
FORD MOTOR COMPANY	2,100	632,625	430,430
FOX CORP CLASS A	8,300	634,900	891,241
FRESH DEL MONTE PRODUCE INC	7,100	239,711	268,679
GENERAL MILLS INC	4,000	434,925	374,484
GENERAL MOTORS CO	833	651,607	931,944
GILEAD SCIENCES INC	7,500	771,043	1,076,054
GLOBAL NET LEASE INC	4,700	195,916	156,308
GLOBAL PAYMENTS INC	12,300	303,933	213,668
GOLDMAN SACHS GROUP INCORPORATED	8,600	279,686	930,835
GOODYEAR TIRE AND RUBBER CO	15,600	622,341	208,896
GRAPHIC PACKAGING HOLDING COMPANY	3,200	292,128	298,658
GRIFFON CORP	20,600	267,098	299,684
HALLIBURTON CO	15,200	497,902	309,192
HARLEY DAVIDSON INC	6,900	585,725	217,474
HARMONY BIOSCIENCES HOLDINGS INC	43,000	252,358	253,442
HCA HEALTHCARE INC	13,100	142,243	724,668
HERBALIFE LTD	6,600	254,365	86,400
HEWLETT PACKARD ENTERPRISE COMPANY	20,600	132,313	157,334
HF SINCLAIR CORP	9,300	387,380	273,637
HILLENBRAND INC	20,703	82,731	44,506
HOST HOTELS & RESORTS INCORPORATED	2,800	520,043	402,420
HP INC	1,700	340,454	567,654
INCYTE CORP	19,200	276,378	307,034
INGREDION INC	11,800	164,664	438,306
INMODE LTD ADR	4,400	236,991	95,880
INTERNATIONAL BUSINESS MACHINES	9,700	118,687	241,820
J.M. SMUCKER CO	9,200	425,493	430,199
JABIL CIRCUIT INC	2,100	92,378	483,648
JACK IN THE BOX INC	12,000	317,499	85,932
JAZZ PHARMACEUTICALS PLC	9,700	504,255	456,144
JOHNSON AND JOHNSON	9,100	668,935	647,123
KB HOME	2,200	318,581	248,538
KOHL'S CORP	17,900	294,897	38,190
KROGER CO	22,200	404,109	1,335,885

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 6 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
LEAR CORP	4,900	\$ 72,386	\$ 150,063
LENNAR CORP	3,300	106,173	271,525
LINCOLN NATIONAL CORP	6,800	202,750	216,716
LOCKHEED MARTIN CORP	2,000	799,930	955,500
LYONDELLBASELL INDU-CL A	3,300	224,877	133,883
M & T BK CORP	3,300	125,737	169,760
MACYS INC	3,900	207,460	113,058
MAGNERA CORP	4,140	10,795	12,396
MANPOWERGROUP INC	5,700	309,966	176,587
MARATHON PETROLEUM CORP	18,500	58,431	673,309
MCKESSON CORPORATION	1,750	69,505	356,395
MERCK & CO INC	2,500	611,755	1,173,206
META PLATFORMS INC	8,350	100,850	439,200
METLIFE INC	2,000	132,941	241,184
MGIC INVT CORP	2,300	288,021	428,452
MGM RESORTS INTERNATIONAL	1,600	340,493	295,724
MILLROSE PROPERTIES INC	9,900	1	31,300
MOLSON COORS BEVERAGE COMPANY	4,100	527,027	598,312
MR COOPER GROUP INC	17,100	343,022	523,644
MUELLER INDUSTRIES INCORPORATED	4,900	188,927	250,104
MURPHY OIL CORP	1,300	327,738	192,982
NATIONAL FUEL GAS CO	13,200	332,406	345,510
NAVIENT CORPORATION	1,200	131,006	172,082
NCR ATLEOS CORPORATION	3,200	91,072	111,680
NEWMARKET CORP	17,200	273,180	375,333
NEXSTAR MEDIA GROUP INC	10,400	279,399	389,116
NRG ENERGY INC	3,050	255,943	920,472
ORGANON & CO	13,900	121,064	53,013
OSHKOSH TRUCK CORP	4,000	305,172	326,664
OWENS CORNING	8,000	271,526	436,230
PAYPAL HOLDINGS INC	610	474,694	480,632
PERDOCEO EDUCATION CORP	2,600	138,152	200,960
PFIZER INC	8,400	762,784	949,549
PHILLIPS 66	4,100	364,925	520,300
PIEDMONT REALTY TRUST INC CLASS A	3,900	412,070	121,746
POPULAR INC	4,200	195,165	429,390
PULTE HOMES INC	8,000	225,049	718,060
PVH CORP	7,300	214,687	303,512
QUALCOMM INC	8,000	1,068,174	1,083,758
RADIAN GROUP INC	32,400	241,080	472,712
REGIONS FINANCIAL CORP	5,000	119,156	238,797
REINSURANCE GROUP OF AMERICA	20,600	153,879	487,006
RYDER SYSTEM INC	4,500	316,201	495,612
SANMINA CORP	7,000	163,608	476,098
SCORPIO TANKERS INC	4,400	248,370	150,760
SIRIUS XM HOLDINGS INC	6,100	331,409	289,170
SNAP ON INC	1,400	360,435	596,239
SPECTRUM BRANDS HOLDINGS INC	2,650	166,217	132,510
STATE STR CORP	14,800	656,174	925,050
STEEL DYNAMICS INCORPORATED	11,700	133,372	505,869
STIFEL FINL CORP	2,600	127,089	188,518
SYLVAMO CORP	3,600	305,097	393,492
SYNCHRONY FINANCIAL	6,200	258,709	322,090
SYNNEX CORPORATION	4,000	328,865	302,484
TEXTRON INC	1,900	424,046	584,071
THE CAMPBELL'S COMPANY	2,100	409,396	335,432
THE CIGNA GROUP	6,400	308,468	510,060
THE HARTFORD INSURANCE GROUP INC	10,500	420,587	1,128,564
THE KRAFT HEINZ CO	3,900	671,012	567,450
THE MOSAIC CO	5,100	302,006	249,280

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 7 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
TIMKEN CO	6,600	\$ 76,440	\$ 224,875
TRUIST FINANCIAL CORPORATION	8,600	286,445	237,708
UGI CORP	8,300	412,484	308,226
UNITED CONTINENTAL HOLDINGS	1,500	219,982	344,100
UNITED THERAPEUTICS CORP	19,500	309,655	394,017
UNUM GROUP	8,200	284,006	799,898
VALERO ENERGY CORP	3,500	53,041	394,706
VERIZON COMMUNICATIONS	6,200	1,560,272	1,317,394
VIATRIS INC	9,400	285,223	218,078
VICTORY CAPITAL HOLDINGS INC	7,700	269,269	509,881
VOYA FINANCIAL INC	1,156	127,510	189,440
WALGREENS BOOTS ALLIANCE INC	10,300	475,458	77,887
WELLS FARGO & COMPANY	3,400	774,131	1,398,897
WESTERN UNION COMPANY	29,900	324,422	160,542
WHIRLPOOL CORP	25,900	230,022	175,444
XEROX HOLDINGS CORP	8,900	318,975	56,889
ZIONS BANCORPORATION NA	10,400	252,108	229,347
Total Common Stock		196,207,639	266,585,709
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK PERPETUAL CALLABLE 06/01/21	29,651	737,113	770,057
CHARLES SCHWAB CORP PREFERRED STOCK PERPETUAL CALLABLE 06/01/26	7,291	141,949	141,445
NORTHERN TRUST CORPORATION PREFERRED STOCK PERPETUAL CALLABLE 01/01/25	793	16,031	15,638
Total Preferred Stock		895,093	927,140
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	317,274	8,633,549	22,237,720
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	96,746
Total Registered Investment Companies		8,733,617	22,334,466
Corporate Bonds			
BRISTOL-MYERS SQUIBB CO SENIOR NOTE 5.1% DUE 02/22/31 DATED 02/22/24 CALLABLE 12/22/30	\$ 500,000	499,215	516,160
COCA COLA COMPANY SENIOR UNSECURED NOTE 4.65% DUE 08/14/34 DATED 08/14/24 CALLABLE 05/14/34	500,000	500,210	499,790
DOW CHEMICAL COMPANY SENIOR UNSECURED NOTE 5.3% DUE 12/15/28 DATED 12/07/23 CALLABLE 06/15/24	500,000	500,000	498,175
ELI LILLY & COMPANY SENIOR UNSECURED NOTE 4.5% DUE 02/09/29 DATED 02/09/24 CALLABLE 01/09/29	500,000	499,670	508,115
GENERAL MOTORS CO SENIOR UNSECURED NOTE 5.6% DUE 06/18/31 DATED 06/18/24 CALLABLE 04/18/31	500,000	499,386	501,255
INGERSOLL RAND INC SENIOR UNSECURED NOTE 5.197% DUE 06/15/27 DATED 05/10/24 CALLABLE 05/15/27	500,000	500,057	507,405
INTEL CORP SENIOR UNSECURED NOTE 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	500,000	498,760	484,485
JOHNSON & JOHNSON SENIOR UNSECURED NOTE 4.95% DUE 06/01/34 DATED 05/20/24 CALLABLE 03/01/34	500,000	499,715	515,105
KEURIG DR PEPPER INC SENIOR UNSECURED NOTE 5.2% DUE 03/15/31 DATED 03/07/24 CALLABLE 01/15/31	500,000	499,005	511,795
LOCKHEED MARTIN CORP SENIOR UNSECURED NOTE 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	513,795
NETFLIX INC SENIOR UNSECURED NOTE 4.9% DUE 08/15/34 DATED 08/01/24 CALLABLE 05/15/34	500,000	498,070	504,200
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 4.6% DUE 02/01/29 DATED 01/31/24 CALLABLE 01/01/29	500,000	499,515	505,370
NOVARTIS CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/18/34 DATED 09/18/24 CALLABLE 06/18/34	500,000	496,410	477,880

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 8 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
PEPSICO INC SENIOR UNSECURED NOTE 4.4% DUE 02/07/27 DATED 02/07/25	\$ 500,000	\$ 499,990	\$ 504,445
RTX CORPORATION SENIOR UNSECURED NOTE 5.75% DUE 11/08/26 DATED 11/08/23 CALLABLE 10/08/26	500,000	499,550	509,575
SOUTHWEST AIRLINES CO SENIOR UNSECURED NOTE 5.125% DUE 06/15/27 DATED 06/08/20	500,000	592,695	501,360
CALLABLE 04/15/27			
UNILEVER CAPITAL CORPORATION SENIOR UNSECURED NOTE 4.625% DUE 08/12/34 DATED 08/12/24	500,000	495,110	494,150
CALLABLE 05/12/34			
UNITED HEALTH GROUP INC NOTE 4.6% DUE 04/15/27 DATED 03/21/24 CALLABLE 03/15/27	500,000	496,515	505,600
UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTE 5.15% DUE 05/22/34 DATED 05/22/24	500,000	501,775	506,935
CALLABLE 02/22/34			
WALMART INC SENIOR UNSECURED NOTE 4.35% DUE 04/28/30 DATED 04/28/25 CALLABLE 03/28/30	500,000	499,135	505,865
3M COMPANY SENIOR UNSECURED NOTE 5.15% DUE 03/15/35 DATED 03/13/25 CALLABLE 12/15/34	500,000	499,455	496,880
AMGEN INC SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	385,748
ASCENSION HEALTH SENIOR UNSECURED NOTE 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	231,208
BAKER HUGHES HOLDINGS LLC SENIOR UNSECURED NOTE 3.337% DUE 12/15/27 DATED 12/11/17	620,000	640,782	607,104
CALLABLE 09/15/27			
BAPTIST HEALTH SOUTH FLORIDA INC SECURED NOTE 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	230,307
BOARDWALK PIPELINES LP SENIOR UNSECURED NOTE 4.45% DUE 07/15/27 DATED 01/12/17	340,000	386,257	339,803
CALLABLE 04/15/27			
BURLINGTON NORTH SANTA FE SENIOR UNSECURED NOTE 6.53% DUE 07/15/37 DATED 07/15/97	265,000	284,183	298,075
PUTTABLE			
CARLISLE COS INC SENIOR UNSECURED NOTE 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	244,955
CH ROBINSON WORLDWIDE SENIOR UNSECURED NOTE 4.2% DUE 04/15/28 DATED 04/11/18	280,000	278,326	277,550
CALLABLE 01/15/28			
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	85,610
DANAHER CORP SENIOR UNSECURED NOTE 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	195,806
EXXON MOBIL CORPORATION SENIOR UNSECURED NOTE 4.114% DUE 03/01/46 DATED 03/03/16	210,000	210,000	170,806
CALLABLE 09/01/45			
FIDELITY NATL INFO SERV SENIOR UNSECURED NOTE 1.65% DUE 03/01/28 DATED 03/02/21	320,000	318,154	295,936
CALLABLE 01/01/28			
FORTIVE CORPORATION SENIOR UNSECURED NOTE 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	238,308
GATX CORPORATION SENIOR UNSECURED NOTE 5.45% DUE 09/15/33 DATED 05/03/23 CALLABLE 06/15/33	275,000	274,502	275,080
HUBBELL INCORPORATED SENIOR UNSECURED NOTE 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	316,566
ILLINOIS TOOL WORKS INC SENIOR UNSECURED NOTE 4.875% DUE 09/15/41 DATED 03/15/12	295,000	328,981	276,648
CALLABLE 03/15/41			
JOHN DEERE CAPITAL CORPORATION SENIOR UNSECURED NOTE 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	606,528
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	267,643
KINDER MORGAN ENERGY PARTNERS SENIOR UNSECURED NOTE 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	171,865
MCDONALD'S CORP SENIOR UNSECURED NOTE 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	271,136
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	109,122
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 3.2% DUE 02/01/27 DATED 12/01/16	180,000	179,710	176,791
CALLABLE 11/01/26			
SNAP-ON INC SENIOR UNSECURED NOTE 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	492,020
SUNOCO LOGISTICS PARTNER SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17	250,000	248,040	246,835
CALLABLE 07/01/27			
SYSCO CORPORATION SENIOR UNSECURED NOTE 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	330,672
THE PRICELINE GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 06/01/26 DATED 05/23/16	690,000	748,691	685,129
CALLABLE 03/01/26			
UNION PACIFIC CORP SENIOR UNSECURED NOTE 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	409,868
BLACKROCK FUNDING INC SENIOR UNSECURED NOTE 4.7% DUE 03/14/29 DATED 03/14/24 CALLABLE 02/14/29	500,000	499,095	510,930
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/22/28 DATED 04/22/24	500,000	499,510	511,330
CALLABLE 04/22/27			
METROPOLITAN LIFE GLOBAL FUNDING I SECURED NOTE 5.05% DUE 06/11/27 DATED 06/11/24	500,000	499,380	507,850
PRICOA GLOBAL FUNDING 1 SECURED NOTE 5.1% DUE 05/30/28 DATED 05/30/23	500,000	499,740	512,705
TOYOTA MOTOR CREDIT CORPORATION SENIOR UNSECURED NOTE 4.55% DUE 08/09/29 DATED 08/09/24	500,000	498,985	503,020
AIR LEASE CORP SENIOR UNSECURED NOTE 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	274,576

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 9 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AMERICAN FINANCIAL GROUP SENIOR UNSECURED NOTE 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	241,473
AMERIPRISE FINANCIAL INC SENIOR UNSECURED NOTE 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	621,640
BANK OF AMERICA CORP SENIOR UNSECURED NOTE 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	391,468
BANK OF AMERICA CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24/27	155,000	155,000	152,774
BANK OF NY MELLON CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/26/27 DATED 04/26/23 CALLABLE 04/26/26	600,000	594,384	603,300
BERKSHIRE HATHAWAY FINANCE CORP SENIOR UNSECURED NOTE 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02/15/48	550,000	547,212	455,686
CAMDEN PROPERTY TRUST SENIOR UNSECURED NOTE 4.9% DUE 01/15/34 DATED 01/05/24 CALLABLE 10/15/33	570,000	560,983	561,194
CHARLES SCHWAB CORP SENIOR UNSECURED NOTE 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	614,481
CHUBB INA HOLDINGS INC SENIOR UNSECURED NOTE 4.15% DUE 03/13/43 DATED 03/13/13 CITIGROUP INC SUBORDINATED UNSECURED NOTE VARIABLE RATE DUE 09/19/39 DATED 09/19/24 CALLABLE 09/19/34	450,000	393,746	377,244
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	515,000	505,483	491,562
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/01/29 DATED 06/01/21 CALLABLE 06/01/28	320,000	354,922	308,282
KEY BANK NA SENIOR UNSECURED NOTE 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	650,000	650,000	606,372
MASTERCARD INC SENIOR UNSECURED NOTE 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30 CALLABLE 03/01/27	600,000	603,300	597,456
MID AMERICA APARTMENTS LP SENIOR UNSECURED NOTE 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 07/21/33	260,000	258,908	256,602
MORGAN STANLEY SENIOR UNSECURED NOTE VARIABLE RATE DUE 07/21/34 DATED 07/21/23 CALLABLE 07/21/33	565,000	565,237	570,944
PNC FINANCIAL SERVICES SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/24/34 DATED 01/24/23 CALLABLE 01/24/33	500,000	500,000	494,460
PROGRESSIVE CORP SENIOR UNSECURED NOTE 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	551,128
REINSURANCE GROUP OF AMERICA SENIOR UNSECURED NOTE 6% DUE 09/15/33 DATED 06/08/23 CALLABLE 06/15/33	425,000	411,171	440,381
SIMON PROPERTY GROUP LP SENIOR UNSECURED NOTE 6.25% DUE 01/15/34 DATED 11/09/23 CALLABLE 10/15/33	445,000	440,612	476,586
STATE STREET CORPORATION SUBORDINATED NOTE VARIABLE RATE DUE 11/21/34 DATED 11/21/23 CALLABLE 11/21/33	550,000	550,000	575,443
TRUIST FINANCIAL CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/02/27 DATED 03/02/21 CALLABLE 03/02/26	650,000	650,000	631,605
VENTAS REALTY LP SENIOR UNSECURED NOTE 5.625% DUE 07/01/34 DATED 05/13/24 CALLABLE 04/01/34	165,000	162,938	167,091
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/17/26	275,000	275,000	271,145
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 12/03/35 DATED 12/03/24 CALLABLE 12/03/34	410,000	410,000	404,682
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 4.85% DUE 02/01/30 DATED 02/02/23 TORONTO-DOMINION BANK SENIOR UNSECURED NOTE 4.693% DUE 09/15/27 DATED 09/15/22	500,000	499,650	505,755
EVERSOURCE ENERGY SENIOR UNSECURED NOTE 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	500,000	504,510
EXELON CORP SENIOR NOTE 5.15% DUE 03/15/29 DATED 02/27/24 CALLABLE 02/15/29 NSTAR ELECTRIC CO SENIOR UNSECURED NOTE 5.4% DUE 06/01/34 DATED 05/22/24 CALLABLE 03/01/34	500,000	498,905	512,285
SAN DIEGO G & E FIRST LIEN NOTE 4.95% DUE 08/15/28 DATED 08/11/23 CALLABLE 07/15/28 THE SOUTHERN COMPANY SENIOR UNSECURED NOTE 5.5% DUE 03/15/29 DATED 09/08/23 CALLABLE 01/15/29	500,000	501,710	509,895
BHP BILLITON FINANCE USA LTD SENIOR UNSECURED NOTE 5% DUE 02/21/30 DATED 02/21/25 CALLABLE 01/21/30	500,000	497,850	509,805
HSCB HOLDINGS PLC SENIOR UNSECURED NOTE VARIABLE RATE DUE 05/17/32 DATED 05/17/24 CALLABLE 05/17/31	500,000	507,290	518,915
MIZUHO FINANCIAL GROUP SENIOR UNSECURED NOTE VARIABLE RATE DUE 09/13/28 DATED 09/13/22 CALLABLE 09/13/27	500,000	501,310	510,230
PFIZER INVESTMENT ENTERPRISES UNSECURED NOTE 4.65% DUE 05/19/30 DATED 05/19/23 CALLABLE 03/19/30	500,000	500,000	517,315
BANK OF MONTREAL SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/27/29 DATED 01/27/25 CALLABLE 01/27/28	500,000	499,115	506,300
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 2.15% DUE 08/01/31 DATED 06/24/21 BELL CANADA SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	620,000	620,000	629,653
CANADIAN PACIFIC RAILWAY SENIOR UNSECURED NOTE 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	275,000	275,000	580,770
CANADIAN PACIFIC RR CO SENIOR UNSECURED NOTE 5.75% DUE 01/15/42 DATED 12/01/11	350,000	314,738	327,614
	220,000	273,165	217,664

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 10 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
ENBRIDGE INC SENIOR UNSECURED NOTE 6.7% DUE 11/15/53 DATED 11/09/23 CALLABLE 05/15/53	\$ 320,000	\$ 319,584	\$ 336,573
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08 CONTRA CUSIP ORIGINAL 775109AL5	120,000	—	12
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	137,306
ROYAL BANK OF CANADA SENIOR UNSECURED NOTE 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	315,107
AMERICAN WATER CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	224,053
ARIZONA PUBLIC SERVICE SENIOR UNSECURED NOTE 2.65% DUE 09/15/50 DATED 09/11/20 CALLABLE 03/15/50	500,000	312,470	288,505
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	108,275
CONSOLIDATED EDISON INC SENIOR UNSECURED NOTE 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	388,005
DUKE ENERGY PROGRESS INC SECURED NOTE 4.15% DUE 12/01/44 DATED 11/20/14 CALLABLE 06/01/44	600,000	486,390	487,848
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	158,925
IDAHO POWER CO SECURED NOTE 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	232,522
MIDAMERICAN ENERGY CO SECURED NOTE 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	293,972
OHIO POWER COMPANY SENIOR UNSECURED NOTE 2.6% DUE 04/01/30 DATED 03/17/20 CALLABLE 01/01/30	350,000	310,545	318,605
OKLAHOMA GAS & ELECTRIC COMPANY SENIOR UNSECURED NOTE 5.6% DUE 04/01/53 DATED 04/03/23 CALLABLE 10/01/52	540,000	554,834	519,469
ONCOR ELECTRIC DELIVERY 1ST LIEN NOTE 2.75% DUE 05/15/30 DATED 03/20/20 CALLABLE 02/15/30	600,000	545,286	552,888
ONEOK INCORPORATED SENIOR UNSECURED NOTE 5.15% DUE 10/15/43 DATED 10/15/23	290,000	332,471	251,070
PECO ENERGY CO SECURED NOTE 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	397,850
SOUTH CAROLINA ELECTRIC & GAS SECURED NOTE 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	261,213
VERIZON COMMUNICATIONS SENIOR UNSECURED NOTE 5.05% DUE 05/09/33 DATED 05/09/23 CALLABLE 02/09/33	300,000	299,511	302,484
BANCO SANTANDER SENIOR PREFERRED NOTE 6.607% DUE 11/07/28 DATED 11/07/23	505,000	530,907	539,072
JOHNSON CONTROLS SENIOR UNSECURED NOTE 5.5% DUE 04/19/29 DATED 04/19/24 CALLABLE 03/19/29	300,000	299,211	310,548
STATOIL ASA SENIOR UNSECURED NOTE 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	220,381
TOTALENERGIES CAP SA SENIOR NOTE 5.488% DUE 04/05/54 DATED 04/05/24 CALLABLE 10/05/53	590,000	590,000	557,367
BHP BILLITON FINANCE YANKEE SENIOR UNSECURED NOTE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	442,338
CANADIAN NATIONAL RAILWAY NOTE 6.2% DUE 06/01/36 DATED 05/31/06	40,000	39,865	43,106
SUNCOR ENERGY INC NOTE 7.15% DUE 02/01/32 DATED 01/29/02	35,000	43,454	37,928
TRANSCANADA PIPELINES SENIOR UNSECURED NOTE 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	331,811
GONZAGA UNIVERSITY SECURED NOTE 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	133,915
Total Corporate Bonds		50,770,347	48,817,713
Asset Backed Securities			
FHLMC MLTFMPLY STRUC PASS THRU CERTS SERIES 5438 CLASS H 5.5% DUE 06/25/50 DATED 10/01/24	371,014	371,869	374,396
BEAR STEARNS ASSET BACKED SECS TR SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 08/25/44 DATED 11/19/04	50,544	45,679	48,665
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.45835% DUE 02/15/56 DATED 02/01/23	220,000	226,600	224,121
CHASE FUNDING MTG LN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 06/25/32 DATED 09/01/02	19,738	18,998	19,451
SYNCHRONY CARD ISSUANCE TRUST SERIES 2022-A2 CLASS A 3.86% DUE 07/17/28 DATED 07/15/22	535,000	534,928	532,669
Total Asset Backed Securities		1,198,074	1,199,303

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 11 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Municipal Bonds			
CHARTERS VALLEY PA TAXABLE SCHOOL DISTRICT REFUNDING NOTES 2024 GENERAL OBLIGATION LIMITED 4.9% DUE 10/15/29 DATED 07/25/24	\$ 570,000	\$ 570,000	\$ 580,967
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	648,960
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	520,506
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	434,191
MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 07/01/26 DATED 06/13/19	600,000	600,000	592,320
OH STATE HOSPITAL FACILITY REVENUE TAXABLE REF CLEVELAND CLINIC HEALTH SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	609,505
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	514,331
UNIVERSITY OK REVENUES TAXABLE BOARD OF REGENT HLTH SCIENCE CENTER 5.189% DUE 07/01/28 DATED 05/15/24	600,000	600,000	620,760
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE BOND SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	154,926	154,918	151,524
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	326,103
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	150,000	150,000	145,991
NM STATE HOSPITAL EQUIPMENT LOAN COUNCIL REVENUE TAXABLE REFUNDING PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17 SINKABLE	500,000	500,000	434,079
MO STATE HEALTH & EDUCATIONAL FAC AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	548,394
Total Municipal Bonds		6,436,383	6,127,631
U.S. Government Securities			
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 4.65% DUE 06/15/35 DATED 06/06/05	500,000	502,535	511,740
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	331,035
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	155,000	164,551	171,811
UNITED STATES TREASURY 4.25% DUE 01/31/30 DATED 01/31/25	250,000	249,355	255,870
UNITED STATES TREASURY 4.125% DUE 01/31/27 DATED 01/31/25	500,000	498,906	503,935
UNITED STATES TREASURY UNSECURED NOTE 4.375% DUE 01/31/32 DATED 01/31/25	250,000	249,766	256,700
UNITED STATES TREASURY BOND 4.75% DUE 11/15/43 DATED 11/15/23	250,000	268,691	252,663
UNITED STATES TREASURY BOND 4.625% DUE 05/15/54 DATED 05/15/24	1,000,000	1,031,055	986,100
UNITED STATES TREASURY BOND 4.625% DUE 05/15/44 DATED 05/15/24	2,000,000	2,040,254	1,984,880
UNITED STATES TREASURY BOND 4.125% DUE 08/15/44 DATED 08/15/24	1,000,000	1,010,918	927,190
UNITED STATES TREASURY BOND 4.625% DUE 11/15/44 DATED 11/15/24	250,000	253,643	247,580
UNITED STATES TREASURY BOND 4.75% DUE 02/15/45 DATED 02/15/25	500,000	502,676	503,555
UNITED STATES TREASURY BONDS 4.5% DUE 02/15/44 DATED 02/15/24	500,000	493,467	488,720
UNITED STATES TREASURY BONDS 4.25% DUE 08/15/54 DATED 08/15/24	1,750,000	1,818,516	1,622,863
UNITED STATES TREASURY BONDS 4.625% DUE 02/15/55 DATED 02/15/25	500,000	496,172	494,845
UNITED STATES TREASURY NOTE 4.875% DUE 10/31/30 DATED 10/31/23	250,000	257,656	263,365
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	750,000	770,508	773,220
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/30 DATED 11/30/23	500,000	508,555	514,385
UNITED STATES TREASURY NOTE 4% DUE 01/31/31 DATED 01/31/24	250,000	248,770	252,310
UNITED STATES TREASURY NOTE 4.25% DUE 02/28/31 DATED 02/29/24	250,000	251,152	255,475
UNITED STATES TREASURY NOTE 4.375% DUE 05/15/34 DATED 05/15/24	1,500,000	1,502,920	1,529,100
UNITED STATES TREASURY NOTE 4.5% DUE 05/31/29 DATED 05/31/24	500,000	505,684	515,705
UNITED STATES TREASURY NOTE 4.625% DUE 05/31/31 DATED 05/31/24	500,000	507,422	520,655
UNITED STATES TREASURY NOTE 4.25% DUE 06/30/31 DATED 06/30/24	1,500,000	1,494,199	1,531,530
UNITED STATES TREASURY NOTE 4.25% DUE 06/30/29 DATED 06/30/24	500,000	497,559	511,075
UNITED STATES TREASURY NOTE 4.125% DUE 07/31/31 DATED 07/31/24	750,000	766,289	760,328
UNITED STATES TREASURY NOTE 4.25% DUE 11/15/34 DATED 11/15/24	250,000	250,000	251,955
UNITED STATES TREASURY NOTE 4.25% DUE 11/30/26 DATED 11/30/24	250,000	249,893	252,105
UNITED STATES TREASURY NOTE 4.25% DUE 12/31/26 DATED 12/31/24	250,000	250,078	252,295
UNITED STATES TREASURY NOTE 4.25% DUE 01/15/28 DATED 01/15/25	250,000	249,648	254,215
UNITED STATES TREASURY NOTE 4.625% DUE 02/15/35 DATED 02/15/25	500,000	512,813	518,790
UNITED STATES TREASURY NOTE 4.125% DUE 03/31/32 DATED 03/31/25	250,000	249,707	253,010
UNITED STATES TREASURY NOTES 4.125% DUE 10/31/29 DATED 10/31/24	250,000	248,711	254,470
UNITED STATES TREASURY BOND 4.75% DUE 02/15/37 DATED 02/15/07	115,000	112,408	120,733

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 12 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
UNITED STATES TREASURY BOND 3.125% DUE 02/15/43 DATED 02/15/13	700,000	\$ 540,477	\$ 568,120
UNITED STATES TREASURY BOND 3.375% DUE 05/15/44 DATED 05/15/14	735,000	623,602	611,013
UNITED STATES TREASURY BOND 2.5% DUE 02/15/45 DATED 02/15/15	650,000	710,404	462,313
UNITED STATES TREASURY BOND 2.75% DUE 11/15/47 DATED 11/15/17	1,400,000	1,125,961	1,006,390
UNITED STATES TREASURY BOND 3.125% DUE 05/15/48 DATED 05/15/18	1,250,000	1,061,914	958,813
UNITED STATES TREASURY BOND 2.25% DUE 08/15/49 DATED 08/15/19	690,000	708,247	437,329
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	552,519	488,932
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	506,678
UNITED STATES TREASURY BOND 4.125% DUE 08/15/53 DATED 08/15/23	685,000	634,347	621,048
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	616,672
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	1,051,414
UNITED STATES TREASURY NOTE 4% DUE 02/28/30 DATED 02/28/23	650,000	628,139	658,535
UNITED STATES TREASURY NOTE 3.375% DUE 05/15/33 DATED 05/15/23	900,000	812,531	859,608
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	560,000	571,572	577,338
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,270,776
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	491,730
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	490,900
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5413 CLASS KV 5.5% DUE 03/25/35 DATED 06/01/24	465,355	470,208	476,611
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5427 CLASS KA 6% DUE 11/25/50 DATED 06/01/24	382,429	387,210	392,573
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5450 CLASS KA 4.5% DUE 06/25/51 DATED 09/01/24	452,207	450,087	452,617
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5447 CLASS GD 5% DUE 07/25/38 DATED 07/01/24	407,185	405,912	412,302
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 5474 CLASS CB 5% DUE 08/25/51 DATED 12/01/24	459,762	457,176	460,801
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-21 CLASS CV 5.5% DUE 01/25/36 DATED 07/01/24	468,608	473,587	476,933
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-20 CLASS C 5.5% DUE 05/25/54 DATED 06/01/24	463,855	463,855	476,608
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-20 CLASS HD 5.5% DUE 03/25/46 DATED 06/01/24	385,263	383,336	390,235
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-42 CLASS CP 5.5% DUE 06/25/51 DATED 06/01/24	927,014	923,701	938,856
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-41 CLASS GP 5.5% DUE 05/25/46 DATED 10/01/24	465,084	470,025	473,016
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-41 CLASS GA 5.5% DUE 02/25/48 DATED 10/01/24	378,891	381,304	381,954
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-61 CLASS CD 5% DUE 09/25/54 DATED 09/01/24	429,506	431,117	431,359
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-064 CLASS BQ 5% DUE 04/20/54 DATED 06/01/24	476,853	470,426	485,247
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-112 CLASS DE 5% DUE 08/20/53 DATED 11/01/24	460,725	455,704	463,999
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-127 CLASS VE 5.5% DUE 05/20/35 DATED 08/01/24	477,374	487,891	480,806
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-157 CLASS BA 4.5% DUE 05/20/51 DATED 10/01/24	476,105	469,410	471,137
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-148 CLASS MP 5% DUE 10/20/53 DATED 09/01/24	485,630	489,576	490,284
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-148 CLASS MA 5% DUE 10/20/53 DATED 09/01/24	474,248	477,249	478,745
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-12 CLASS LB 3.5% DUE 03/25/35 DATED 02/01/15	468,692	447,894	456,233
COUNTRYWIDE HOME LOANS SERIES 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	4,811	4,809	4,517
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	44,671	44,683	42,581
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	16,568	16,726	16,292
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	187,122	192,736	185,100

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 13 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	\$ 500,000	\$ 516,563	\$ 486,928
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	10,730	10,918	10,461
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-4929 CLASS PA 2.5% DUE 09/25/49 DATED 08/01/24	605,752	517,729	515,978
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 05/15/48 DATED 04/01/18	64,273	64,323	58,402
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	449,821	466,408	384,341
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5460 CLASS EB 4.75% DUE 09/25/54 DATED 09/01/24	635,000	637,381	616,186
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	432,706	452,060	399,101
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	26,728	26,198	24,904
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	38,544	39,019	36,990
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	454,546	450,710	446,826
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	45,349	47,305	41,672
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	529,841	541,431	439,810
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	588,556	590,832	486,514
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	484,102	492,423	395,901
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	529,558	538,990	439,112
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-86 CLASS UA 3.5% DUE 12/25/48 DATED 11/01/18	451,670	432,616	442,003
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	40,471	42,519	42,240
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 06/25/34 DATED 05/01/04	320,000	327,200	317,697
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 05/25/57 DATED 02/01/18	166,376	162,638	154,944
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 05/16/44 DATED 10/01/14	53,972	54,630	49,932
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 08/16/48 DATED 10/01/18	52,719	51,829	50,677
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	429,023	443,167	358,989
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-H14 CLASS HF VARIABLE RATE DUE 08/20/74 DATED 08/30/24	631,211	632,770	632,834
MASTER ADJUSTABLE RATE MORTGAGES TR SERIES 2004-15 CLASS 4A1 VARIABLE RATE DUE 12/25/34 DATED 11/1/04	3,669	3,651	3,498
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA2947 2.5% DUE 02/01/32 DATED 02/01/17	58,956	58,827	56,851
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #CK6046 3.5% DUE 11/20/51 DATED 12/01/21	455,355	432,018	413,754
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 05/20/47 DATED 05/01/17	134,565	141,756	129,528
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	23,630	24,266	22,991
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	66,904	72,225	64,683
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #SD4819 3% DUE 07/25/52 DATED 06/01/24	136,135	116,545	118,180
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #QI6911 6% DUE 06/25/54 DATED 06/01/24	143,645	144,498	145,845
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	35,792	37,604	33,814
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	41,285	42,814	40,805
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AS4374 3.5% DUE 02/01/45 DATED 01/01/15	133,369	137,433	123,619
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AT2767 2.5% DUE 05/01/28 DATED 05/01/13	30,163	31,115	29,516
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AU6690 2.5% DUE 09/01/28 DATED 09/01/13	17,641	18,037	17,262
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	68,089	69,855	62,076
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #BM4874 VARIABLE RATE DUE 11/1/48 DATED 10/1/18	38,938	39,388	37,853

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 14 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	502,601	\$ 514,616	\$ 392,094
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CB4808 4% DUE 10/25/52 DATED 06/01/24	545,598	503,698	509,267
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CB9673 5.5% DUE 12/25/54 DATED 12/01/24	583,988	575,593	584,724
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #FS1950 4% DUE 05/01/52 DATED 05/01/22	419,731	401,171	392,557
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	1,968	1,963	2,009
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	9,489	9,481	9,527
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	507,223	520,379	434,989
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4841 5% DUE 12/01/52 DATED 11/01/22	514,699	503,279	505,954
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA5646 5.5% DUE 02/25/55 DATED 02/01/25	616,333	611,037	615,249
Total U.S. Government Securities		54,450,059	52,265,126
Collective Trusts			
AFL-CIO Stock Index Fund	4,497,337	47,884,471	74,654,222
GQG Partners International Equity CIT Class A	2,941,613	28,886,982	43,771,207
Eaton Vance Trust Company International Small Cap Fund	2,830,190	34,384,199	39,178,730
MetLife Emerging Market Debt Collective Trust	1,189,918	15,150,000	16,984,062
AFL-CIO Building Investment Trust	2,170	8,984,145	12,012,130
Mesirow High Yield CIT Class L	2,376,491	30,000,000	33,912,525
CC&L Q Emerging Markets Equity	3,615,974	38,869,000	40,853,904
Causeway International Opportunities Group Trust	1,772,029	41,631,755	44,827,658
Total Collective Trusts		245,790,552	306,194,438
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,216	24,907,675	21,966,482
ULLICO - Separate Account J	1,149,143	23,240,550	21,914,474
Total Pooled Separate Accounts		48,148,225	43,880,956
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	4,485	2,093,693	4,075,898
EnTrust Special Opportunity Fund IV Ltd.	8,920	8,610,825	8,610,825
EnTrust Capital Diversified Fund Ltd.	2,331	46,202	46,202
AFL-CIO Housing Investment Trust	22,377	25,299,268	22,715,300
THL Credit Bank Loan Select Fund (Offshore)	13,765	33,681,264	33,681,264
Total Hedge Funds		69,731,252	69,129,489
Partnerships And Joint Ventures			
ElmTree Unity Debt Fund, LP	N/A	10,824,840	10,824,840
Proloan Bond Fund, LLC	35,337	69,733,935	62,394,784
Capital Dynamics Global Secondaries IV, L.P.	N/A	(346,576)	8,283,539
Capital Dynamics Global Secondaries V, L.P.	N/A	10,015,106	19,223,977
Ullico Infrastructure Fund, L.P.	40,705	4,752,634	12,175,961
Ullico Value-Add Real Estate Fund I, L.P.		2,347,150	2,352,580
Siguler Guff Distressed Opportunities Fund V, LP	N/A	8,086,244	8,129,828
Siguler Guff Small Buyout Fund V, L.P.	N/A	26,279,575	33,702,849
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	N/A	19,084,110	27,123,102
Parametric Defensive Equity Fund, LLC	N/A	16,919,796	16,919,796
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	N/A	16,416,121	16,648,264
IPM Global Infrastructure (US), L.P.	N/A	7,313,720	12,072,326
Mesirow Financial Private Equity Fund VII-A, L.P.	N/A	7,902,044	12,914,317
Mesirow Financial Private Equity Fund VII-B, L.P.	N/A	3,122,788	8,092,219
Intercontinental U.S. Real Estate Investment Fund LLC	12,415	25,599,477	19,591,882
JP Morgan PEG Global Private Equity	N/A	12,749,284	16,419,458
RCP Multi-Strategy Cayman Feeder II, LP	N/A	2,697,809	3,140,368
ElmTree U.S. Net Lease Fund V	N/A	8,733,842	10,320,878
TPG AG DLI Evergreen, L.P.		10,462,757	10,360,828
Industry Ventures Partnership Holdings VII, L.P.		113,820	175,338
Industry Ventures Partnership Holdings VI, L.P.	N/A	3,833,819	4,885,019
Total Partnerships And Joint Ventures		266,642,295	315,752,153
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		17,070,111	17,070,111
Total Investments		\$ 939,072,805	\$ 1,150,284,235

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2025**

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	724	—	\$ 190,377,918	\$ —	\$ —	\$ —	\$ 190,377,918	\$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	462	—	192,553,299	—	192,553,299	192,553,299	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

Summary of plan provisions (Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

May 1 through April 30

Pension credit year

May 1 through April 30

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** 5 years of vesting service, or 9 pension credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 pension credits including at least 5 earned during the contribution period
- **Amount:**
 - \$50 per month for each pension credit earned prior to May 1, 1988 (maximum of 25 pension credits), plus
 - 3.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 1988 and April 30, 2004, plus
 - 2.25% of all employer contributions made to the fund on the participant's behalf for work between May 1, 2004 and April 30, 2009, plus
 - 1.50% of all employer contributions made to the fund on the participant's behalf for work between May 1, 2009 and April 30, 2024, plus
 - 1.75% of all employer contributions made to the fund on the participant's behalf for work on or after May 1, 2024
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), actuarially increased for later commencement (1% for the first 60 months, 1.5% thereafter, per administrative practice).

Service pension

- **Service Requirement:** 30 pension credits
- **Amount:** Regular pension accrued

Early retirement pension

- **Age Requirement:** 55
- **Service Requirement:** 5 years of vesting service, or 9 pension credits including five earned during the contribution period
- **Amount:** Regular pension accrued reduced by 1-1/2% for each year of age less than 62 to 60, and 3% for each year of age less than 60

Disability pension

- **Age Requirement:** None
- **Service Requirement:** 9 pension credits and worked in covered employment at least 300 hours in the 24-month period immediately preceding disability
- **Amount:** Regular pension accrued, reduced by 1-1/2% for each year of age less than 62 to age 60, and 3% for each year of age less than 60, with a maximum reduction of 18%.

Deferred pension

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service, or 9 pension credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 pension credits including at least 5 earned during the contribution period.
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 62

Qualified pre-retirement survivor annuity (QPSA)

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service, or 9 pension credits (5 for non-bargained employees) including 1 earned after May 1, 1976, or 15 pension credits including at least 5 earned during the contribution period.
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the Joint and 50% Survivor Annuity. If the participant died prior to earliest retirement date, the benefit is calculated as though the date of death occurred on earliest retirement date. Payments commence immediately after death of participant.
- **Charge for Coverage:** None

36 payment guarantee (if not eligible for QPSA)

- **Age and Service Requirement:** Eligible for a Regular or Early Pension; or 9 pension credits earned during the contribution period
- **Amount:** Monthly benefit to which the employee would have been entitled had he retired the day before he died; if death occurred prior to age 55, benefit is calculated as though the death occurred at age 55, payable to any designated beneficiary.

Normal forms of payment

- **Joint and 50% Survivor Annuity (with pop-up):** If married, pension benefits are paid in the form of a 50% joint and survivor annuity (with pop-up) unless the form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage.
- **Single Life Annuity (with 36 payment guarantee):** If not married, benefits are payable for the life of the participant with 36 payments guaranteed without reduction.

Optional forms of benefits

- Single Life Annuity (with 36 payment guarantee), if married
- Joint and 66-2/3% Survivor Annuity (with pop-up)
- Joint and 75% Survivor Annuity (with pop-up)
- Joint and 100% Survivor Annuity (with pop-up)
- Level Income Option to Age 62
- Level Income Option to Age 65

Optional form conversion factors

- Joint and 50% Survivor Annuity: $89.0\% \pm 0.4\% \times (\text{spouse age minus participant age})$, not greater than 99.9%
- Joint and 66-2/3% Survivor Annuity: $86.0\% \pm 0.5\% \times (\text{spouse age minus participant age})$, not greater than 99.9%
- Joint and 75% Survivor Annuity: $84.5\% \pm 0.5\% \times (\text{spouse age minus participant age})$, not greater than 99.9%
- Joint and 100% Survivor Annuity: $80.0\% \pm 0.6\% \times (\text{spouse age minus participant age})$, not greater than 99.9%
- The Level Income Options are converted to actuarial equivalence based on the greater of IRC Section 417(e) segment rates and mortality and 7.00% interest and the 1971 Group Annuity Mortality male table

Participation

1st of the month following completion of 1,000 hours of service in the first 12-consecutive month period in a plan credit year, or 1/4 pension credit in a plan credit year.

Pension credit

Hours Worked in Plan Credit Year	Pension Credit
1,200 or more	1
900 – 1,199	3/4
501 – 899	1/2
300 – 500	1/4
Less than 300	0

Years of vesting service

One year of vesting service for each credit year during the contribution period in which the employee works 1,000 hours.

Contribution rate

\$8.00 per hour effective March 1, 2024

Changes in plan provisions

The following changes in plan provisions were first reflected in this valuation:

- Effective February 1, 2025, the benefit accrual rate for accruals between May 1, 2009 and April 30, 2022 was increased from 1.30% of contributions to 1.50% of contributions.
- The benefit accrual rate for accruals on or after May 1, 2024 was increased from 1.50% of contributions to 1.75% of contributions.

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 1 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Common Stock			
ALBERTSONS COS INC	9,260	\$ 1,148,233	\$ 1,188,349
ALIBABA GROUP HOLDING LTD SP ADR	14,105	1,454,245	2,244,090
ALPHABET INC CLASS A	28,470	1,467,134	4,429,885
AMAZON COM INC	20,965	1,813,489	4,364,484
AMGEN INC	3,180	885,238	906,507
APPLE INC	30,702	1,079,536	5,903,888
BANK OF NEW YORK MELLON CORP	5,120	1,056,174	1,922,603
BERKSHIRE HATHAWAY INC CL B	24,400	718,222	1,808,251
BLACKSTONE INC	4,635	847,119	896,418
BOEING CO	8,805	1,086,407	1,180,066
BRISTOL MYERS SQUIBB COMPANY	—	1,314,903	1,049,180
BROWN & BROWN INC	12,595	634,127	860,468
CATERPILLAR INC	7,780	1,035,394	878,636
CENTERPOINT ENERGY INC	26,025	734,646	989,084
CF INDUSTRIES HOLDINGS INC	11,530	1,078,676	891,067
COGNIZANT TECHNOLOGY SOLUTIONS CORP	16,770	1,125,853	1,010,852
EQT CORPORATION	2,725	565,963	1,166,240
EXXON MOBIL CORPORATION	9,690	669,396	1,953,204
FISERV INCORPORATED	17,845	1,518,666	2,077,520
GE AEROSPACE	42,354	668,074	1,703,215
GE VERNOVA INC	18,871	441,115	1,280,441
GOLDMAN SACHS GROUP INCORPORATED	18,065	827,479	999,826
HEWLETT PACKARD ENTERPRISE COMPANY	7,560	1,577,735	1,465,801
HOME DEPOT INC	24,035	875,826	1,499,999
HONEYWELL INTL INC	14,930	913,983	987,456
INTERCONTINENTAL EXCHANGE INC	3,732	683,297	1,200,650
INTUITIVE SURGICAL INC	131,000	1,162,197	2,479,451
JOHNSON AND JOHNSON	3,120	1,417,918	1,551,220
JONES LANG LASALLE INC	4,785	513,782	633,564
JP MORGAN CHASE & CO	19,140	400,604	2,247,569
KRATOS DEFENSE & SECURITY	34,165	1,296,746	1,826,417
META PLATFORMS INC	7,297	759,038	2,198,196
MICROSOFT CORP	4,906	635,581	6,202,815
NETFLIX.COM INC	10,128	258,345	1,457,655
NEW LINDE PLC ADR	2,840	1,067,526	1,049,227
NVIDIA CORP	13,367	2,269,693	4,754,903
OCCIDENTAL PETROLEUM CORP	71,535	1,068,469	691,054
ORACLE CORPORATION	1,910	1,084,300	904,970
PFIZER INC	5,098	1,477,906	1,163,503
POST HOLDINGS INC	16,017	961,097	1,171,875
PROCTER & GAMBLE CO	11,207	2,273,156	2,364,743
QUANTA SERVICES INC	1,707	1,290,747	1,225,200
REDDIT INC	10,074	392,808	793,842
RTX CORPORATION	6,585	1,969,279	2,234,393
SALESFORCE INC	4,940	697,373	1,024,054
SCHWAB CHARLES CORP	17,895	1,248,543	1,408,627
SOUTHERN CO	57,260	1,183,029	1,589,697
STRYKER CORP	9,330	923,472	1,174,483
TECHNOLOGY SELECT SECTOR	10,570	2,181,499	2,099,700
TERRENO REALTY CORP	11,370	767,004	689,479
TEXAS INSTRUMENTS INC	19,160	1,838,635	1,776,235
THE CIGNA GROUP	4,975	871,010	972,854
TRADEWEB MARKETS INC	18,755	1,346,285	1,527,524
TYSON FOODS INC	10,335	1,005,085	942,790
UNITEDHEALTH GROUP INC	3,205	646,164	1,080,441
WELLS FARGO & COMPANY	12,490	880,215	1,241,610
WELLTOWER INC	6,017	863,646	1,575,492
WINGSTOP INCORPORATED	2,920	861,637	1,278,811
ZILLOW GROUP INC	25,475	1,058,484	917,122

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 2 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AAON INC	26,410	\$ 473,296	\$ 404,874
AXA EQUITABLE HOLDINGS INC	3,830	596,482	563,384
BELLRING BRANDS INC	17,840	475,108	476,340
BIO-TECHNE CORP	10,535	445,404	289,311
BJ'S WHOLESALE CLUB HOLDINGS INC	2,985	379,980	612,723
BROADRIDGE FINANCIAL SOL	2,006	298,010	814,222
BURLINGTON STORES INC	1,734	488,389	555,624
BWX TECHNOLOGIES INC	1,419	523,429	561,641
CASEYS GENERAL STORES INC	3,784	627,036	756,797
CDW CORPORATION OF DELAWARE	7,917	239,112	634,051
CHURCHILL DOWNS INC	4,113	851,017	589,292
COPART INC	5,840	302,557	655,706
COSTAR GROUP INC	547	587,919	608,787
DATADOG INC	3,359	549,769	437,858
DEXCOM INC	2,447	654,384	644,276
DIAMONDBACK ENERGY INC	3,386	491,231	483,553
DRAFTKINGS INC	4,116	694,396	550,883
DUTCH BROS INC	513	236,092	440,284
EPAM SYSTEMS INC	13,020	502,221	425,069
EQUIFAX INC	6,916	549,225	685,703
FASTENAL CO	2,577	221,076	751,806
FERGUSON ENTERPRISES INC	7,618	457,489	510,168
FLOOR & DECOR HOLDINGS INC	3,605	325,394	285,260
GARTNER GROUP INC	4,066	501,854	454,766
GLOBANT SA ADR	7,202	733,478	423,840
GRACO INC	6,540	161,830	545,808
HEICO CORP	1,955	207,206	512,804
HUBSPOT INC	2,495	640,254	549,127
ILLUMINA INCORPORATED	9,285	616,288	396,458
INSULET CORP	2,560	389,652	694,050
LAMB WESTON HOLDINGS INC	2,962	411,782	327,792
LENNOX INTL INC	5,580	550,239	564,793
LIVE NATION ENTERTAINMENT INC	2,794	579,251	561,456
MARKETAXES HOLDINGS INC	6,688	762,853	592,975
MICROCHIP TECHNOLOGY INC	4,164	450,135	262,195
MONOLITHIC POWER SYSTEMS INC	2,620	187,086	412,205
MSCI INC-A	2,408	582,402	677,572
PENUMBRA INC	2,714	598,264	825,223
PTC INC	1,518	370,472	553,243
RAYMOND JAMES FINANCIAL INC	6,379	485,246	554,053
REPLIGEN CORP	2,751	478,274	476,341
RESMED INC	2,932	522,159	630,276
ROLLINS INCORPORATED	1,405	547,280	649,797
SHIFT4 PAYMENTS INC	6,207	615,648	566,792
TEXAS ROADHOUSE INC	6,592	537,990	518,625
THE DESCARTES SYSTEMS GROUP INC ADR	659	305,250	416,817
TREX COMPANY INC	1,521	307,418	400,866
TYLER TECHNOLOGIES INC	3,372	159,887	654,133
VEEVA SYSTEMS INC-CLASS A	948	523,017	606,426
VERTIV HOLDINGS LLC	1,066	262,180	282,010
WEST PHARMACEUTICAL SERVICES INC	1,291	474,643	455,330
ZEBRA TECHNOLOGIES CORP CLASS A	1,226	527,760	416,032
AGILENT TECHNOLOGIES INC	1,249	220,702	203,041
ALEXANDRIA REAL EST EQUITIES	3,570	105,723	80,071
AMERICAN WATER WORKS CO INC	663	271,893	316,954
APPLIED MATERIALS INC	3,452	152,345	157,191
APTARGROUP INC	3,361	402,580	426,908

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 3 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
BECTON DICKINSON & COMPANY	6,823	\$ 447,900	\$ 427,434
BEIERSDORF AG ADR	3,955	163,520	176,250
CALAVO GROWERS INC	6,933	557,519	629,487
CALIFORNIA WATER SERVICE GRP	1,471	1,316,914	1,450,616
CLOROX CO	3,330	854,237	889,375
CNH INDUSTRIAL NV ADR	1,362	101,081	106,814
DAIKIN INDUSTRIES-UNSPON ADR	581	150,098	156,692
DENTSPLY SIRONA INC	839	1,101,700	784,780
EVEREST GROUP LTD	6,668	115,408	110,520
GENTHERM INC	2,504	140,960	105,653
GLOBE LIFE INC	9,265	896,016	1,209,225
GRACO INC	5,331	159,839	155,875
HEALTHPEAK PROPERTIES INC	10,979	80,272	70,468
HENKEL AG & CO SPONS ADR	19,356	1,905,251	1,873,529
HOLOGIC INC	6,026	1,437,016	1,262,416
H2O AMERICA	9,831	896,652	951,360
IDACORP INC	62,449	65,090	87,387
IDEX CORPORATION	572	382,870	320,801
INDEPENDENT BANK CORP/MA	1,159	54,683	62,281
JDE PEETS NV ADR	36,584	139,640	196,238
KIMBERLY CLARK CORP	12,781	142,424	143,904
KNIGHT-SWIFT TRANSPORTATION HLDGS	4,513	278,577	232,317
LAUDER ESTEE COS INC	2,872	2,401,547	2,250,479
LEGRAND SA ADR	25,978	148,968	162,366
LINDSAY CORP	12,749	153,336	158,615
LOCKHEED MARTIN CORP	98,905	156,837	159,569
M & T BK CORP	2,717	114,343	108,646
MARTEN TRANSPORT LIMITED	7,689	1,491,551	1,249,974
MISSION PRODUCE INC	923	339,181	316,691
NIKE INC CLASS B	2,008	281,019	244,832
NORDSON CORP	3,911	137,225	133,457
NORTHERN TRUST CORP	6,536	1,016,087	1,113,663
NORTHROP GRUMMAN CORP	10,975	411,915	437,364
PENNON GROUP PLC ADR	3,901	602,237	802,772
PORTLAND GENERAL ELECTRIC CO	21,257	111,033	106,690
QIAGEN NV ADR	4,644	1,812,915	1,770,748
REINSURANCE GROUP OF AMERICA	2,023	245,721	295,762
ROGERS CORP	413	897,403	592,449
SCHEIN HENRY INC	10,793	986,020	950,446
SEVERN TRENT PLC ADR	6,321	63,773	78,594
SOLVENTUM CORP	21,124	1,089,870	1,096,071
SPIRAX GROUP PLC ADR	62,559	330,177	310,357
TARGET CORP	16,096	176,373	161,586
TORO COMPANY	709	357,227	303,368
UNITED UTILITIES GROUP PLC ADR	50,349	725,238	867,004
WATERS CORP	7,717	233,657	253,495
WERNER ENTERPRISES INC	35,085	1,642,726	1,103,338
ACUSHNET HOLDINGS CORP	3,303	633,309	1,750,128
ARTISAN PARTNERS ASSET MANAGEMENT	5,016	797,382	936,519
BANCFIRST CORP	10,749	675,001	1,115,638
CLEARWATER ANALYTICS HOLDINGS INC	3,092	675,526	913,102
CORVEL CORP	9,243	496,074	2,333,228
DONALDSON INC	9,892	593,762	830,170
EMCOR GROUP INCORPORATED	4,133	239,031	1,910,538
FACTSET RESEARCH SYSTEMS INC	1,319	312,041	1,120,314
FIRST HAWAIIAN INC	7,984	1,056,179	1,244,087

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 4 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FTI CONSULTING INC	45,108	\$ 1,578,075	\$ 2,078,001
GRACO INC	523	412,830	1,447,680
JACK HENRY & ASSOCIATES INC	19,282	640,305	1,090,181
KADANT INCORPORATED	21,712	1,128,515	1,511,875
KFORCE INC	30,129	535,463	336,045
LANDSTAR SYSTEM INC	27,925	1,758,331	1,556,408
LCI INDUSTRIES	4,223	969,243	644,620
MANHATTAN ASSOCIATES INC	771	217,712	866,018
MOELIS & CO	9,621	898,447	1,330,338
PRIMERICA INC	46,554	421,305	2,411,044
R L I CORP.	7,751	605,978	1,228,344
RBC BEARINGS INC	8,360	226,870	1,672,750
RIGHTMOVE PLC ADR	7,791	910,601	1,606,739
SIMPSON MANUFACTURING COMPANY INC	2,972	1,235,351	2,344,234
TORO COMPANY	57,467	1,647,469	1,971,926
UPP INDUSTRIES INC	12,097	1,422,345	1,417,707
WATTS INDUSTRIES CLASS A	19,339	956,069	1,891,979
ABM INDS INC	4,212	310,593	287,322
ACADEMY SPORTS & OUTDOORS INC	5,475	283,023	237,384
ADEIA INC	10,097	187,105	192,036
AFFILIATED MANAGERS GROUP INC	9,309	353,079	314,697
AFLAC CORP	8,663	89,196	402,116
AGCO CORP	5,682	298,369	459,779
ALBERTSONS COS INC	28,129	410,278	426,412
ALLISON TRANSMISSION HOLDING	11,200	278,702	571,888
ALTRIA GROUP INC	7,298	462,844	621,075
AMCOR PLC ADR	5,641	361,915	540,270
AMERICAN AIRLINES GROUP INC	96,519	154,240	97,510
AMERICAN INTERNATIONAL GROUP INC	13,053	692,603	994,544
AMERICAN WOODMARK CORP	19,618	200,228	123,900
AMERIPRISE FINANCIAL INC	13,569	46,449	376,816
ANNALY CAPITAL MANAGEMENT INC	8,458	322,211	177,380
APA CORP	2,200	299,109	103,963
APPLIED MATERIALS INC	6,300	74,630	331,562
ARROW ELECTRS INC	2,200	252,304	356,352
AT&T INC	15,600	1,374,650	1,714,630
BANK OF AMERICA CORPORATION	8,800	89,513	251,244
BANK OF NEW YORK MELLON CORP	5,420	676,760	1,173,986
BAXTER INTERNATIONAL INC	19,400	401,221	370,923
BEST BUY INC	6,200	249,091	206,739
BLOOMIN BRANDS INC	10,500	254,372	93,834
BORG-WARNER AUTOMOTIVE INC	9,200	364,927	349,074
BRISTOL MYERS SQUIBB COMPANY	12,200	943,494	873,480
BUNGE GLOBAL SA ADR	2,100	283,109	220,416
CARDINAL HEALTH INC	1,900	390,115	678,192
CARTER'S INC	2,500	318,340	122,285
CENTENE CORPORATION	9,050	584,968	544,635
CF INDUSTRIES HOLDINGS INC	6,690	314,412	297,806
CHARTER COMMUNICATIONS INC A	3,900	340,272	352,674
CIRRUS LOGIC INC	3,200	373,635	278,516
CISCO SYSTEM INC	61,900	401,953	1,027,594
CITIGROUP INC	6,300	1,047,015	1,470,170
CITIZENS FINANCIAL GROUP INC	14,600	447,535	368,900
CNO FINANCIAL GROUP INC	8,100	308,951	626,010
COMCAST CORPORATION CL-A	3,100	1,065,833	1,029,420
CONAGRA BRANDS INC	11,700	566,704	392,889
CONOCOPHILLIPS	17,400	934,939	829,440

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 5 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
COREBRIDGE FINANCIAL INC	3,600	\$ 468,601	\$ 447,413
CRANE NXT CO	2,800	67,319	164,220
CUMMINS ENGINE INC	7,500	227,565	470,144
CVS HEALTH CORPORATION	1,600	915,583	833,875
DAVITA INC	3,300	181,379	297,255
DELL TECHNOLOGIES INC	4,800	318,163	559,736
DELTA AIR LINES INC	3,700	325,607	295,573
DISCOVER FINANCIAL SERVICES	5,600	99,914	730,680
DROPBOX INC	3,800	352,789	342,600
DXC TECHNOLOGY CO	3,500	48,999	12,928
EAST WEST BANCORP INC	17,800	121,294	205,320
EASTMAN CHEM CO	21,500	361,212	361,900
EBAY INC	10,000	460,495	838,368
ENERGIZER HOLDINGS INC	16,500	466,006	348,816
EOG RESOURCES INCORPORATED	30,100	314,157	264,792
EXELIXIS INC	15,900	355,968	532,440
EXXON MOBIL CORPORATION	6,400	432,654	760,536
FEDEX CORPORATION	3,500	598,629	673,056
FIFTH THIRD BANCORP	1,600	140,353	377,370
FLEX LTD ADR	12,500	266,579	521,968
FORD MOTOR COMPANY	2,100	632,625	430,430
FOX CORP CLASS A	8,300	634,900	891,241
FRESH DEL MONTE PRODUCE INC	7,100	239,711	268,679
GENERAL MILLS INC	4,000	434,925	374,484
GENERAL MOTORS CO	833	651,607	931,944
GILEAD SCIENCES INC	7,500	771,043	1,076,054
GLOBAL NET LEASE INC	4,700	195,916	156,308
GLOBAL PAYMENTS INC	12,300	303,933	213,668
GOLDMAN SACHS GROUP INCORPORATED	8,600	279,686	930,835
GOODYEAR TIRE AND RUBBER CO	15,600	622,341	208,896
GRAPHIC PACKAGING HOLDING COMPANY	3,200	292,128	298,658
GRIFFON CORP	20,600	267,098	299,684
HALLIBURTON CO	15,200	497,902	309,192
HARLEY DAVIDSON INC	6,900	585,725	217,474
HARMONY BIOSCIENCES HOLDINGS INC	43,000	252,358	253,442
HCA HEALTHCARE INC	13,100	142,243	724,668
HERBALIFE LTD	6,600	254,365	86,400
HEWLETT PACKARD ENTERPRISE COMPANY	20,600	132,313	157,334
HF SINCLAIR CORP	9,300	387,380	273,637
HILLENBRAND INC	20,703	82,731	44,506
HOST HOTELS & RESORTS INCORPORATED	2,800	520,043	402,420
HP INC	1,700	340,454	567,654
INCYTE CORP	19,200	276,378	307,034
INGREDION INC	11,800	164,664	438,306
INMODE LTD ADR	4,400	236,991	95,880
INTERNATIONAL BUSINESS MACHINES	9,700	118,687	241,820
J.M. SMUCKER CO	9,200	425,493	430,199
JABIL CIRCUIT INC	2,100	92,378	483,648
JACK IN THE BOX INC	12,000	317,499	85,932
JAZZ PHARMACEUTICALS PLC	9,700	504,255	456,144
JOHNSON AND JOHNSON	9,100	668,935	647,123
KB HOME	2,200	318,581	248,538
KOHL'S CORP	17,900	294,897	38,190
KROGER CO	22,200	404,109	1,335,885

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 6 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
LEAR CORP	4,900	\$ 72,386	\$ 150,063
LENNAR CORP	3,300	106,173	271,525
LINCOLN NATIONAL CORP	6,800	202,750	216,716
LOCKHEED MARTIN CORP	2,000	799,930	955,500
LYONDELLBASELL INDU-CL A	3,300	224,877	133,883
M & T BK CORP	3,300	125,737	169,760
MACYS INC	3,900	207,460	113,058
MAGNERA CORP	4,140	10,795	12,396
MANPOWERGROUP INC	5,700	309,966	176,587
MARATHON PETROLEUM CORP	18,500	58,431	673,309
MCKESSON CORPORATION	1,750	69,505	356,395
MERCK & CO INC	2,500	611,755	1,173,206
META PLATFORMS INC	8,350	100,850	439,200
METLIFE INC	2,000	132,941	241,184
MGIC INVT CORP	2,300	288,021	428,452
MGM RESORTS INTERNATIONAL	1,600	340,493	295,724
MILLROSE PROPERTIES INC	9,900	1	31,300
MOLSON COORS BEVERAGE COMPANY	4,100	527,027	598,312
MR COOPER GROUP INC	17,100	343,022	523,644
MUELLER INDUSTRIES INCORPORATED	4,900	188,927	250,104
MURPHY OIL CORP	1,300	327,738	192,982
NATIONAL FUEL GAS CO	13,200	332,406	345,510
NAVIENT CORPORATION	1,200	131,006	172,082
NCR ATLEOS CORPORATION	3,200	91,072	111,680
NEWMARKET CORP	17,200	273,180	375,333
NEXSTAR MEDIA GROUP INC	10,400	279,399	389,116
NRG ENERGY INC	3,050	255,943	920,472
ORGANON & CO	13,900	121,064	53,013
OSHKOSH TRUCK CORP	4,000	305,172	326,664
OWENS CORNING	8,000	271,526	436,230
PAYPAL HOLDINGS INC	610	474,694	480,632
PERDOCEO EDUCATION CORP	2,600	138,152	200,960
PFIZER INC	8,400	762,784	949,549
PHILLIPS 66	4,100	364,925	520,300
PIEDMONT REALTY TRUST INC CLASS A	3,900	412,070	121,746
POPULAR INC	4,200	195,165	429,390
PULTE HOMES INC	8,000	225,049	718,060
PVH CORP	7,300	214,687	303,512
QUALCOMM INC	8,000	1,068,174	1,083,758
RADIAN GROUP INC	32,400	241,080	472,712
REGIONS FINANCIAL CORP	5,000	119,156	238,797
REINSURANCE GROUP OF AMERICA	20,600	153,879	487,006
RYDER SYSTEM INC	4,500	316,201	495,612
SANMINA CORP	7,000	163,608	476,098
SCORPIO TANKERS INC	4,400	248,370	150,760
SIRIUS XM HOLDINGS INC	6,100	331,409	289,170
SNAP ON INC	1,400	360,435	596,239
SPECTRUM BRANDS HOLDINGS INC	2,650	166,217	132,510
STATE STR CORP	14,800	656,174	925,050
STEEL DYNAMICS INCORPORATED	11,700	133,372	505,869
STIFEL FINL CORP	2,600	127,089	188,518
SYLVAMO CORP	3,600	305,097	393,492
SYNCHRONY FINANCIAL	6,200	258,709	322,090
SYNNEX CORPORATION	4,000	328,865	302,484
TEXTRON INC	1,900	424,046	584,071
THE CAMPBELL'S COMPANY	2,100	409,396	335,432
THE CIGNA GROUP	6,400	308,468	510,060
THE HARTFORD INSURANCE GROUP INC	10,500	420,587	1,128,564
THE KRAFT HEINZ CO	3,900	671,012	567,450
THE MOSAIC CO	5,100	302,006	249,280

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 7 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
TIMKEN CO	6,600	\$ 76,440	\$ 224,875
TRUIST FINANCIAL CORPORATION	8,600	286,445	237,708
UGI CORP	8,300	412,484	308,226
UNITED CONTINENTAL HOLDINGS	1,500	219,982	344,100
UNITED THERAPEUTICS CORP	19,500	309,655	394,017
UNUM GROUP	8,200	284,006	799,898
VALERO ENERGY CORP	3,500	53,041	394,706
VERIZON COMMUNICATIONS	6,200	1,560,272	1,317,394
VIATRIS INC	9,400	285,223	218,078
VICTORY CAPITAL HOLDINGS INC	7,700	269,269	509,881
VOYA FINANCIAL INC	1,156	127,510	189,440
WALGREENS BOOTS ALLIANCE INC	10,300	475,458	77,887
WELLS FARGO & COMPANY	3,400	774,131	1,398,897
WESTERN UNION COMPANY	29,900	324,422	160,542
WHIRLPOOL CORP	25,900	230,022	175,444
XEROX HOLDINGS CORP	8,900	318,975	56,889
ZIONS BANCORPORATION NA	10,400	252,108	229,347
Total Common Stock		196,207,639	266,585,709
Preferred Stock			
CHARLES SCHWAB CORP PREFERRED STOCK PERPETUAL CALLABLE 06/01/21	29,651	737,113	770,057
CHARLES SCHWAB CORP PREFERRED STOCK PERPETUAL CALLABLE 06/01/26	7,291	141,949	141,445
NORTHERN TRUST CORPORATION PREFERRED STOCK PERPETUAL CALLABLE 01/01/25	793	16,031	15,638
Total Preferred Stock		895,093	927,140
Registered Investment Companies			
VANGUARD MID-CAP INDEX FUND-INS	317,274	8,633,549	22,237,720
COMMERCE SHORT TERM GOVERNMENT FUND #336	5,932	100,068	96,746
Total Registered Investment Companies		8,733,617	22,334,466
Corporate Bonds			
BRISTOL-MYERS SQUIBB CO SENIOR NOTE 5.1% DUE 02/22/31 DATED 02/22/24 CALLABLE 12/22/30	\$ 500,000	499,215	516,160
COCA COLA COMPANY SENIOR UNSECURED NOTE 4.65% DUE 08/14/34 DATED 08/14/24 CALLABLE 05/14/34	500,000	500,210	499,790
DOW CHEMICAL COMPANY SENIOR UNSECURED NOTE 5.3% DUE 12/15/28 DATED 12/07/23 CALLABLE 06/15/24	500,000	500,000	498,175
ELI LILLY & COMPANY SENIOR UNSECURED NOTE 4.5% DUE 02/09/29 DATED 02/09/24 CALLABLE 01/09/29	500,000	499,670	508,115
GENERAL MOTORS CO SENIOR UNSECURED NOTE 5.6% DUE 06/18/31 DATED 06/18/24 CALLABLE 04/18/31	500,000	499,386	501,255
INGERSOLL RAND INC SENIOR UNSECURED NOTE 5.197% DUE 06/15/27 DATED 05/10/24 CALLABLE 05/15/27	500,000	500,057	507,405
INTEL CORP SENIOR UNSECURED NOTE 4% DUE 08/05/29 DATED 08/05/22 CALLABLE 06/05/29	500,000	498,760	484,485
JOHNSON & JOHNSON SENIOR UNSECURED NOTE 4.95% DUE 06/01/34 DATED 05/20/24 CALLABLE 03/01/34	500,000	499,715	515,105
KEURIG DR PEPPER INC SENIOR UNSECURED NOTE 5.2% DUE 03/15/31 DATED 03/07/24 CALLABLE 01/15/31	500,000	499,005	511,795
LOCKHEED MARTIN CORP SENIOR UNSECURED NOTE 5.1% DUE 11/15/27 DATED 10/24/22 CALLABLE 10/15/27	500,000	499,165	513,795
NETFLIX INC SENIOR UNSECURED NOTE 4.9% DUE 08/15/34 DATED 08/01/24 CALLABLE 05/15/34	500,000	498,070	504,200
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 4.6% DUE 02/01/29 DATED 01/31/24 CALLABLE 01/01/29	500,000	499,515	505,370
NOVARTIS CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/18/34 DATED 09/18/24 CALLABLE 06/18/34	500,000	496,410	477,880

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 8 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
PEPSICO INC SENIOR UNSECURED NOTE 4.4% DUE 02/07/27 DATED 02/07/25	\$ 500,000	\$ 499,990	\$ 504,445
RTX CORPORATION SENIOR UNSECURED NOTE 5.75% DUE 11/08/26 DATED 11/08/23 CALLABLE 10/08/26	500,000	499,550	509,575
SOUTHWEST AIRLINES CO SENIOR UNSECURED NOTE 5.125% DUE 06/15/27 DATED 06/08/20	500,000	592,695	501,360
CALLABLE 04/15/27			
UNILEVER CAPITAL CORPORATION SENIOR UNSECURED NOTE 4.625% DUE 08/12/34 DATED 08/12/24	500,000	495,110	494,150
CALLABLE 05/12/34			
UNITED HEALTH GROUP INC NOTE 4.6% DUE 04/15/27 DATED 03/21/24 CALLABLE 03/15/27	500,000	496,515	505,600
UNITED PARCEL SERVICE INC SENIOR UNSECURED NOTE 5.15% DUE 05/22/34 DATED 05/22/24	500,000	501,775	506,935
CALLABLE 02/22/34			
WALMART INC SENIOR UNSECURED NOTE 4.35% DUE 04/28/30 DATED 04/28/25 CALLABLE 03/28/30	500,000	499,135	505,865
3M COMPANY SENIOR UNSECURED NOTE 5.15% DUE 03/15/35 DATED 03/13/25 CALLABLE 12/15/34	500,000	499,455	496,880
AMGEN INC SENIOR UNSECURED NOTE 2.2% DUE 02/21/27 DATED 02/21/20 CALLABLE 12/21/26	400,000	399,148	385,748
ASCENSION HEALTH SENIOR UNSECURED NOTE 3.945% DUE 11/15/46 DATED 05/11/16	290,000	290,000	231,208
BAKER HUGHES HOLDINGS LLC SENIOR UNSECURED NOTE 3.337% DUE 12/15/27 DATED 12/11/17	620,000	640,782	607,104
CALLABLE 09/15/27			
BAPTIST HEALTH SOUTH FLORIDA INC SECURED NOTE 4.342% DUE 11/15/41 DATED 01/12/17	270,000	272,157	230,307
BOARDWALK PIPELINES LP SENIOR UNSECURED NOTE 4.45% DUE 07/15/27 DATED 01/12/17	340,000	386,257	339,803
CALLABLE 04/15/27			
BURLINGTON NORTH SANTA FE SENIOR UNSECURED NOTE 6.53% DUE 07/15/37 DATED 07/15/97	265,000	284,183	298,075
PUTTABLE			
CARLISLE COS INC SENIOR UNSECURED NOTE 3.75% DUE 12/01/27 DATED 11/16/17 CALLABLE 09/01/27	250,000	234,188	244,955
CH ROBINSON WORLDWIDE SENIOR UNSECURED NOTE 4.2% DUE 04/15/28 DATED 04/11/18	280,000	278,326	277,550
CALLABLE 01/15/28			
COMCAST CORP NOTE 6.4% DUE 05/15/38 DATED 05/07/08	80,000	79,829	85,610
DANAHER CORP SENIOR UNSECURED NOTE 2.6% DUE 10/01/50 DATED 10/06/20 CALLABLE 04/01/50	330,000	326,601	195,806
EXXON MOBIL CORPORATION SENIOR UNSECURED NOTE 4.114% DUE 03/01/46 DATED 03/03/16	210,000	210,000	170,806
CALLABLE 09/01/45			
FIDELITY NATL INFO SERV SENIOR UNSECURED NOTE 1.65% DUE 03/01/28 DATED 03/02/21	320,000	318,154	295,936
CALLABLE 01/01/28			
FORTIVE CORPORATION SENIOR UNSECURED NOTE 4.3% DUE 06/15/46 DATED 06/15/17 CALLABLE 12/15/45	300,000	357,183	238,308
GATX CORPORATION SENIOR UNSECURED NOTE 5.45% DUE 09/15/33 DATED 05/03/23 CALLABLE 06/15/33	275,000	274,502	275,080
HUBBELL INCORPORATED SENIOR UNSECURED NOTE 3.5% DUE 02/15/28 DATED 02/02/18 CALLABLE 11/15/27	325,000	337,808	316,566
ILLINOIS TOOL WORKS INC SENIOR UNSECURED NOTE 4.875% DUE 09/15/41 DATED 03/15/12	295,000	328,981	276,648
CALLABLE 03/15/41			
JOHN DEERE CAPITAL CORPORATION SENIOR UNSECURED NOTE 1.5% DUE 03/06/28 DATED 03/04/21	650,000	648,063	606,528
JOHNSON & JOHNSON SENIOR NOTE 5.85% DUE 07/15/38 DATED 06/23/08	245,000	245,779	267,643
KINDER MORGAN ENERGY PARTNERS SENIOR UNSECURED NOTE 5.8% DUE 03/15/35 DATED 03/15/05	170,000	140,600	171,865
MCDONALD'S CORP SENIOR UNSECURED NOTE 2.625% DUE 09/01/29 DATED 08/12/19 CALLABLE 06/01/29	290,000	287,866	271,136
NORFOLK SOUTHERN CORPORATION NOTE 7.8% DUE 05/15/27 DATED 05/19/97	102,000	128,493	109,122
NORTHROP GRUMMAN CORP SENIOR UNSECURED NOTE 3.2% DUE 02/01/27 DATED 12/01/16	180,000	179,710	176,791
CALLABLE 11/01/26			
SNAP-ON INC SENIOR UNSECURED NOTE 3.25% DUE 03/01/27 DATED 02/21/17 CALLABLE 12/01/26	500,000	475,080	492,020
SUNOCO LOGISTICS PARTNER SENIOR UNSECURED NOTE 4% DUE 10/01/27 DATED 09/21/17	250,000	248,040	246,835
CALLABLE 07/01/27			
SYSCO CORPORATION SENIOR UNSECURED NOTE 2.4% DUE 02/15/30 DATED 02/13/20 CALLABLE 11/15/29	365,000	363,712	330,672
THE PRICELINE GROUP INC SENIOR UNSECURED NOTE 3.6% DUE 06/01/26 DATED 05/23/16	690,000	748,691	685,129
CALLABLE 03/01/26			
UNION PACIFIC CORP SENIOR UNSECURED NOTE 5.375% DUE 06/01/33 DATED 06/05/03	400,000	479,856	409,868
BLACKROCK FUNDING INC SENIOR UNSECURED NOTE 4.7% DUE 03/14/29 DATED 03/14/24 CALLABLE 02/14/29	500,000	499,095	510,930
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/22/28 DATED 04/22/24	500,000	499,510	511,330
CALLABLE 04/22/27			
METROPOLITAN LIFE GLOBAL FUNDING I SECURED NOTE 5.05% DUE 06/11/27 DATED 06/11/24	500,000	499,380	507,850
PRICOA GLOBAL FUNDING I SECURED NOTE 5.1% DUE 05/30/28 DATED 05/30/23	500,000	499,740	512,705
TOYOTA MOTOR CREDIT CORPORATION SENIOR UNSECURED NOTE 4.55% DUE 08/09/29 DATED 08/09/24	500,000	498,985	503,020
AIR LEASE CORP SENIOR UNSECURED NOTE 3.625% DUE 04/01/27 DATED 03/08/17 CALLABLE 01/01/27	280,000	265,322	274,576

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 9 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
AMERICAN FINANCIAL GROUP SENIOR UNSECURED NOTE 4.5% DUE 06/15/47 DATED 06/02/17 CALLABLE 12/15/46	300,000	298,251	241,473
AMERIPRISE FINANCIAL INC SENIOR UNSECURED NOTE 4.5% DUE 05/13/32 DATED 05/13/22 CALLABLE 02/13/32	635,000	634,848	621,640
BANK OF AMERICA CORP SENIOR UNSECURED NOTE 3.248% DUE 10/21/27 DATED 10/21/16 CALLABLE 10/21/26	400,000	432,480	391,468
BANK OF AMERICA CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/24/28 DATED 04/24/17 CALLABLE 04/24/27	155,000	155,000	152,774
BANK OF NY MELLON CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 04/26/27 DATED 04/26/23 CALLABLE 04/26/26	600,000	594,384	603,300
BERKSHIRE HATHAWAY FINANCE CORP SENIOR UNSECURED NOTE 4.2% DUE 08/15/48 DATED 08/15/18 CALLABLE 02/15/48	550,000	547,212	455,686
CAMDEN PROPERTY TRUST SENIOR UNSECURED NOTE 4.9% DUE 01/15/34 DATED 01/05/24 CALLABLE 10/15/33	570,000	560,983	561,194
CHARLES SCHWAB CORP SENIOR UNSECURED NOTE 3.3% DUE 04/01/27 DATED 04/01/21 CALLABLE 01/01/27	625,000	679,425	614,481
CHUBB INA HOLDINGS INC SENIOR UNSECURED NOTE 4.15% DUE 03/13/43 DATED 03/13/13 CITIGROUP INC SUBORDINATED UNSECURED NOTE VARIABLE RATE DUE 09/19/39 DATED 09/19/24 CALLABLE 09/19/34	450,000	393,746	377,244
GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 3.8% DUE 03/15/30 DATED 03/19/20 CALLABLE 12/15/29	515,000	505,483	491,562
JPMORGAN CHASE & CO SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/01/29 DATED 06/01/21 CALLABLE 06/01/28	320,000	354,922	308,282
KEY BANK NA SENIOR UNSECURED NOTE 4.39% DUE 12/14/27 DATED 05/22/15 EXTENDABLE	650,000	650,000	606,372
MASTERCARD INC SENIOR UNSECURED NOTE 1.9% DUE 03/15/31 DATED 03/04/21 CALLABLE 12/15/30 CALLABLE 03/01/27	600,000	603,300	597,456
MID AMERICA APARTMENTS LP SENIOR UNSECURED NOTE 3.6% DUE 06/01/27 DATED 05/09/17 CALLABLE 07/21/33	260,000	258,908	256,602
MORGAN STANLEY SENIOR UNSECURED NOTE VARIABLE RATE DUE 07/21/34 DATED 07/21/23 CALLABLE 07/21/33	565,000	565,237	570,944
PNC FINANCIAL SERVICES SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/24/34 DATED 01/24/23 CALLABLE 01/24/33	500,000	500,000	494,460
PROGRESSIVE CORP SENIOR UNSECURED NOTE 3.2% DUE 03/26/30 DATED 03/26/20 CALLABLE 12/26/29	580,000	537,121	551,128
REINSURANCE GROUP OF AMERICA SENIOR UNSECURED NOTE 6% DUE 09/15/33 DATED 06/08/23 CALLABLE 06/15/33	425,000	411,171	440,381
SIMON PROPERTY GROUP LP SENIOR UNSECURED NOTE 6.25% DUE 01/15/34 DATED 11/09/23 CALLABLE 10/15/33	445,000	440,612	476,586
STATE STREET CORPORATION SUBORDINATED NOTE VARIABLE RATE DUE 11/21/34 DATED 11/21/23 CALLABLE 11/21/33	550,000	550,000	575,443
TRUIST FINANCIAL CORP SENIOR UNSECURED NOTE VARIABLE RATE DUE 03/02/27 DATED 03/02/21 CALLABLE 03/02/26	650,000	650,000	631,605
VENTAS REALTY LP SENIOR UNSECURED NOTE 5.625% DUE 07/01/34 DATED 05/13/24 CALLABLE 04/01/34	165,000	162,938	167,091
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 06/17/27 DATED 06/17/19 CALLABLE 06/17/26	275,000	275,000	271,145
WELLS FARGO & COMPANY SENIOR UNSECURED NOTE VARIABLE RATE DUE 12/03/35 DATED 12/03/24 CALLABLE 12/03/34	410,000	410,000	404,682
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 4.85% DUE 02/01/30 DATED 02/02/23 TORONTO-DOMINION BANK SENIOR UNSECURED NOTE 4.693% DUE 09/15/27 DATED 09/15/22	500,000	499,650	505,755
EVERSOURCE ENERGY SENIOR UNSECURED NOTE 5.45% DUE 03/01/28 DATED 03/06/23 CALLABLE 02/01/28	500,000	500,000	504,510
EXELON CORP SENIOR NOTE 5.15% DUE 03/15/29 DATED 02/27/24 CALLABLE 02/15/29 NSTAR ELECTRIC CO SENIOR UNSECURED NOTE 5.4% DUE 06/01/34 DATED 05/22/24 CALLABLE 03/01/34	500,000	498,905	512,285
SAN DIEGO G & E FIRST LIEN NOTE 4.95% DUE 08/15/28 DATED 08/11/23 CALLABLE 07/15/28 THE SOUTHERN COMPANY SENIOR UNSECURED NOTE 5.5% DUE 03/15/29 DATED 09/08/23 CALLABLE 01/15/29	500,000	501,710	509,895
BHP BILLITON FINANCE USA LTD SENIOR UNSECURED NOTE 5% DUE 02/21/30 DATED 02/21/25 CALLABLE 01/21/30	500,000	497,850	509,805
HSCB HOLDINGS PLC SENIOR UNSECURED NOTE VARIABLE RATE DUE 05/17/32 DATED 05/17/24 CALLABLE 05/17/31	500,000	507,290	518,915
MIZUHO FINANCIAL GROUP SENIOR UNSECURED NOTE VARIABLE RATE DUE 09/13/28 DATED 09/13/22 CALLABLE 09/13/27	500,000	501,310	510,230
PFIZER INVESTMENT ENTERPRISES UNSECURED NOTE 4.65% DUE 05/19/30 DATED 05/19/23 CALLABLE 03/19/30	500,000	500,000	517,315
BANK OF MONTREAL SENIOR UNSECURED NOTE VARIABLE RATE DUE 01/27/29 DATED 01/27/25 CALLABLE 01/27/28	500,000	499,115	506,300
BANK OF NOVA SCOTIA SENIOR UNSECURED NOTE 2.15% DUE 08/01/31 DATED 06/24/21 BELL CANADA SENIOR UNSECURED NOTE 4.464% DUE 04/01/48 DATED 03/29/18 CALLABLE 09/29/47	620,000	620,000	629,653
CANADIAN PACIFIC RAILWAY SENIOR UNSECURED NOTE 2.875% DUE 11/15/29 DATED 04/19/23 CALLABLE 08/15/29	275,000	275,000	219,777
CANADIAN PACIFIC RR CO SENIOR UNSECURED NOTE 5.75% DUE 01/15/42 DATED 12/01/11	350,000	314,738	327,614
	220,000	273,165	217,664

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 10 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
ENBRIDGE INC SENIOR UNSECURED NOTE 6.7% DUE 11/15/53 DATED 11/09/23 CALLABLE 05/15/53	\$ 320,000	\$ 319,584	\$ 336,573
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08 CONTRA CUSIP ORIGINAL 775109AL5	120,000	—	12
ROGERS COMMUNICATIONS INC SENIOR UNSECURED NOTE 7.5% DUE 08/15/38 DATED 08/06/08	120,000	171,283	137,306
ROYAL BANK OF CANADA SENIOR UNSECURED NOTE 1.2% DUE 04/27/26 DATED 04/27/21	325,000	324,340	315,107
AMERICAN WATER CAPITAL CORP SENIOR UNSECURED NOTE 4.2% DUE 09/01/48 DATED 08/09/18 CALLABLE 03/01/48	280,000	279,849	224,053
ARIZONA PUBLIC SERVICE SENIOR UNSECURED NOTE 2.65% DUE 09/15/50 DATED 09/11/20 CALLABLE 03/15/50	500,000	312,470	288,505
COLUMBUS SOUTHERN POWER NOTE 5.85% DUE 10/01/35 DATED 10/14/05	105,000	104,503	108,275
CONSOLIDATED EDISON INC SENIOR UNSECURED NOTE 4.125% DUE 05/15/49 DATED 05/09/19 CALLABLE 11/15/48	500,000	499,825	388,005
DUKE ENERGY PROGRESS INC SECURED NOTE 4.15% DUE 12/01/44 DATED 11/20/14 CALLABLE 06/01/44	600,000	486,390	487,848
FLORIDA POWER & LIGHT NOTE 5.96% DUE 04/01/39 DATED 03/17/09	150,000	149,891	158,925
IDAHO POWER CO SECURED NOTE 4.2% DUE 03/01/48 DATED 03/16/18 CALLABLE 09/01/47	290,000	377,531	232,522
MIDAMERICAN ENERGY CO SECURED NOTE 4.8% DUE 09/15/43 DATED 09/19/13 CALLABLE 03/15/43	325,000	323,466	293,972
OHIO POWER COMPANY SENIOR UNSECURED NOTE 2.6% DUE 04/01/30 DATED 03/17/20 CALLABLE 01/01/30	350,000	310,545	318,605
OKLAHOMA GAS & ELECTRIC COMPANY SENIOR UNSECURED NOTE 5.6% DUE 04/01/53 DATED 04/03/23 CALLABLE 10/01/52	540,000	554,834	519,469
ONCOR ELECTRIC DELIVERY 1ST LIEN NOTE 2.75% DUE 05/15/30 DATED 03/20/20 CALLABLE 02/15/30	600,000	545,286	552,888
ONEOK INCORPORATED SENIOR UNSECURED NOTE 5.15% DUE 10/15/43 DATED 10/15/23	290,000	332,471	251,070
PECO ENERGY CO SECURED NOTE 5.95% DUE 10/01/36 DATED 09/25/06	370,000	456,943	397,850
SOUTH CAROLINA ELECTRIC & GAS SECURED NOTE 4.6% DUE 06/15/43 DATED 06/14/13 CALLABLE 12/15/42	300,000	298,500	261,213
VERIZON COMMUNICATIONS SENIOR UNSECURED NOTE 5.05% DUE 05/09/33 DATED 05/09/23 CALLABLE 02/09/33	300,000	299,511	302,484
BANCO SANTANDER SENIOR PREFERRED NOTE 6.607% DUE 11/07/28 DATED 11/07/23	505,000	530,907	539,072
JOHNSON CONTROLS SENIOR UNSECURED NOTE 5.5% DUE 04/19/29 DATED 04/19/24 CALLABLE 03/19/29	300,000	299,211	310,548
STATOIL ASA SENIOR UNSECURED NOTE 6.8% DUE 01/15/28 DATED 01/15/98	205,000	266,100	220,381
TOTALENERGIES CAP SA SENIOR NOTE 5.488% DUE 04/05/54 DATED 04/05/24 CALLABLE 10/05/53	590,000	590,000	557,367
BHP BILLITON FINANCE YANKEE SENIOR UNSECURED NOTE 6.42% DUE 03/01/26 DATED 03/01/96 PUTTABLE	435,000	508,820	442,338
CANADIAN NATIONAL RAILWAY NOTE 6.2% DUE 06/01/36 DATED 05/31/06	40,000	39,865	43,106
SUNCOR ENERGY INC NOTE 7.15% DUE 02/01/32 DATED 01/29/02	35,000	43,454	37,928
TRANSCANADA PIPELINES SENIOR UNSECURED NOTE 7.7% DUE 06/15/29 DATED 06/15/99	300,000	418,233	331,811
GONZAGA UNIVERSITY SECURED NOTE 4.158% DUE 04/01/46 DATED 10/20/16 SINKABLE	175,000	175,000	133,915
Total Corporate Bonds		50,770,347	48,817,713
Asset Backed Securities			
FHLMC MLTFMPLY STRUC PASS THRU CERTS SERIES 5438 CLASS H 5.5% DUE 06/25/50 DATED 10/01/24	371,014	371,869	374,396
BEAR STEARNS ASSET BACKED SECS TR SERIES 2004-SD4 CLASS A1 VARIABLE RATE DUE 08/25/44 DATED 11/19/04	50,544	45,679	48,665
BMO MORTGAGE TRUST SERIES 2023-C4 CLASS A2 5.45835% DUE 02/15/56 DATED 02/01/23	220,000	226,600	224,121
CHASE FUNDING MTG LN ASSET BACKED SERIES 2002-3 CLASS 1A5 VARIABLE RATE DUE 06/25/32 DATED 09/01/02	19,738	18,998	19,451
SYNCHRONY CARD ISSUANCE TRUST SERIES 2022-A2 CLASS A 3.86% DUE 07/17/28 DATED 07/15/22	535,000	534,928	532,669
Total Asset Backed Securities		1,198,074	1,199,303

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 11 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
Municipal Bonds			
CHARTERS VALLEY PA TAXABLE SCHOOL DISTRICT REFUNDING NOTES 2024 GENERAL OBLIGATION LIMITED 4.9% DUE 10/15/29 DATED 07/25/24	\$ 570,000	\$ 570,000	\$ 580,967
CINCINNATI OH TAXABLE REFUNDING SERIES A GENERAL OBLIGATION UNLIMITED 1.88% DUE 12/01/31 DATED 03/19/20 CALLABLE 12/01/30	750,000	756,465	648,960
IN STATE FINANCE AUTHORITY REVENUE TAXABLE EDUCATIONAL FACILITIES BUTLER UNIVERSITY PROJECT SERIES D 3.3% DUE 2/1/26 DATED 12/13/17	525,000	525,000	520,506
LAREDO TX SPORTS VENUE SALES TAX REVENUE TAXABLE 1.343% DUE 03/15/26 DATED 07/20/21	445,000	445,000	434,191
MA STATE EDUCATIONAL FINANCING AUTHORITY TAXABLE SERIES A 3.272% DUE 07/01/26 DATED 06/13/19	600,000	600,000	592,320
OH STATE HOSPITAL FACILITY REVENUE TAXABLE REF CLEVELAND CLINIC HEALTH SYSTEM OBLIGATION GROUP SERIES G 2.785% DUE 01/01/31 DATED 11/05/19	650,000	650,000	609,505
UNIVERSITY OF CALIFORNIA CA REVENUES TAXABLE REFUNDING SERIES R 0.985% DUE 05/15/25 DATED 03/10/21	515,000	515,000	514,331
UNIVERSITY OK REVENUES TAXABLE BOARD OF REGENT HLTH SCIENCE CENTER 5.189% DUE 07/01/28 DATED 05/15/24	600,000	600,000	620,760
HI STATE DEPT BUSINESS ECONOMIC DEVELOPMENT & TOURISM GREEN ENERGY TAXABLE BOND SERIES A-2 3.242% DUE 1/1/31 DATED 11/13/14 SINKABLE	154,926	154,918	151,524
LOS ANGELES CA DEPARTMENT OF ARPTS AIRPORT REV TAXABLE REF SENIOR LOS ANGELES INTERNATIONAL ARPT SER C 3.887% DUE 05/15/38 DATED 12/06/16 SINKABLE	370,000	370,000	326,103
NH STATE HOUSING FINANCE AUTHORITY SINGLE FAMILY REVENUE TAXABLE REFUNDING ACQUIRED SERIES B 4.047% DUE 01/01/37 DATED 07/13/17 SINKABLE CALLABLE 01/01/26	150,000	150,000	145,991
NM STATE HOSPITAL EQUIPMENT LOAN COUNCIL REVENUE TAXABLE REFUNDING PRESBYTERIAN HEALTHCARE SERVICES-B 4.406% DUE 08/01/46 DATED 05/11/17 SINKABLE	500,000	500,000	434,079
MO STATE HEALTH & EDUCATIONAL FAC AUTHORITY REVENUE TAXABLE REFUNDING A.T. STILL UNIV OF HLTH SCIENCES-B 3.337% DUE 10/01/32 DATED 11/07/19 CALLABLE 10/01/29	600,000	600,000	548,394
Total Municipal Bonds		6,436,383	6,127,631
U.S. Government Securities			
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 4.65% DUE 06/15/35 DATED 06/06/05	500,000	502,535	511,740
FEDERAL FARM CREDIT BANK UNSECURED NOTE 4.875% DUE 12/21/26 DATED 09/21/05	325,000	386,042	331,035
TENNESSEE VALLEY AUTHORITY SENIOR UNSECURED NOTE 5.88% DUE 04/01/36 DATED 07/23/97 PUTTABLE	155,000	164,551	171,811
UNITED STATES TREASURY 4.25% DUE 01/31/30 DATED 01/31/25	250,000	249,355	255,870
UNITED STATES TREASURY 4.125% DUE 01/31/27 DATED 01/31/25	500,000	498,906	503,935
UNITED STATES TREASURY UNSECURED NOTE 4.375% DUE 01/31/32 DATED 01/31/25	250,000	249,766	256,700
UNITED STATES TREASURY BOND 4.75% DUE 11/15/43 DATED 11/15/23	250,000	268,691	252,663
UNITED STATES TREASURY BOND 4.625% DUE 05/15/54 DATED 05/15/24	1,000,000	1,031,055	986,100
UNITED STATES TREASURY BOND 4.625% DUE 05/15/44 DATED 05/15/24	2,000,000	2,040,254	1,984,880
UNITED STATES TREASURY BOND 4.125% DUE 08/15/44 DATED 08/15/24	1,000,000	1,010,918	927,190
UNITED STATES TREASURY BOND 4.625% DUE 11/15/44 DATED 11/15/24	250,000	253,643	247,580
UNITED STATES TREASURY BOND 4.75% DUE 02/15/45 DATED 02/15/25	500,000	502,676	503,555
UNITED STATES TREASURY BONDS 4.5% DUE 02/15/44 DATED 02/15/24	500,000	493,467	488,720
UNITED STATES TREASURY BONDS 4.25% DUE 08/15/54 DATED 08/15/24	1,750,000	1,818,516	1,622,863
UNITED STATES TREASURY BONDS 4.625% DUE 02/15/55 DATED 02/15/25	500,000	496,172	494,845
UNITED STATES TREASURY NOTE 4.875% DUE 10/31/30 DATED 10/31/23	250,000	257,656	263,365
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	750,000	770,508	773,220
UNITED STATES TREASURY NOTE 4.375% DUE 11/30/30 DATED 11/30/23	500,000	508,555	514,385
UNITED STATES TREASURY NOTE 4% DUE 01/31/31 DATED 01/31/24	250,000	248,770	252,310
UNITED STATES TREASURY NOTE 4.25% DUE 02/28/31 DATED 02/29/24	250,000	251,152	255,475
UNITED STATES TREASURY NOTE 4.375% DUE 05/15/34 DATED 05/15/24	1,500,000	1,502,920	1,529,100
UNITED STATES TREASURY NOTE 4.5% DUE 05/31/29 DATED 05/31/24	500,000	505,684	515,705
UNITED STATES TREASURY NOTE 4.625% DUE 05/31/31 DATED 05/31/24	500,000	507,422	520,655
UNITED STATES TREASURY NOTE 4.25% DUE 06/30/31 DATED 06/30/24	1,500,000	1,494,199	1,531,530
UNITED STATES TREASURY NOTE 4.25% DUE 06/30/29 DATED 06/30/24	500,000	497,559	511,075
UNITED STATES TREASURY NOTE 4.125% DUE 07/31/31 DATED 07/31/24	750,000	766,289	760,328
UNITED STATES TREASURY NOTE 4.25% DUE 11/15/34 DATED 11/15/24	250,000	250,000	251,955
UNITED STATES TREASURY NOTE 4.25% DUE 11/30/26 DATED 11/30/24	250,000	249,893	252,105
UNITED STATES TREASURY NOTE 4.25% DUE 12/31/26 DATED 12/31/24	250,000	250,078	252,295
UNITED STATES TREASURY NOTE 4.25% DUE 01/15/28 DATED 01/15/25	250,000	249,648	254,215
UNITED STATES TREASURY NOTE 4.625% DUE 02/15/35 DATED 02/15/25	500,000	512,813	518,790
UNITED STATES TREASURY NOTE 4.125% DUE 03/31/32 DATED 03/31/25	250,000	249,707	253,010
UNITED STATES TREASURY NOTES 4.125% DUE 10/31/29 DATED 10/31/24	250,000	248,711	254,470
UNITED STATES TREASURY BOND 4.75% DUE 02/15/37 DATED 02/15/07	115,000	112,408	120,733

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 12 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
UNITED STATES TREASURY BOND 3.125% DUE 02/15/43 DATED 02/15/13	\$ 700,000	\$ 540,477	\$ 568,120
UNITED STATES TREASURY BOND 3.375% DUE 05/15/44 DATED 05/15/14	735,000	623,602	611,013
UNITED STATES TREASURY BOND 2.5% DUE 02/15/45 DATED 02/15/15	650,000	710,404	462,313
UNITED STATES TREASURY BOND 2.75% DUE 11/15/47 DATED 11/15/17	1,400,000	1,125,961	1,006,390
UNITED STATES TREASURY BOND 3.125% DUE 05/15/48 DATED 05/15/18	1,250,000	1,061,914	958,813
UNITED STATES TREASURY BOND 2.25% DUE 08/15/49 DATED 08/15/19	690,000	708,247	437,329
UNITED STATES TREASURY BOND 1.75% DUE 08/15/41 DATED 08/15/21	730,000	552,519	488,932
UNITED STATES TREASURY BOND 2% DUE 11/15/41 DATED 11/15/21	730,000	526,398	506,678
UNITED STATES TREASURY BOND 4.125% DUE 08/15/53 DATED 08/15/23	685,000	634,347	621,048
UNITED STATES TREASURY NOTE 1.625% DUE 05/15/31 DATED 05/15/21	700,000	629,152	616,672
UNITED STATES TREASURY NOTE 2.875% DUE 05/15/32 DATED 05/15/22	1,125,000	1,061,060	1,051,414
UNITED STATES TREASURY NOTE 4% DUE 02/28/30 DATED 02/28/23	650,000	628,139	658,535
UNITED STATES TREASURY NOTE 3.375% DUE 05/15/33 DATED 05/15/23	900,000	812,531	859,608
UNITED STATES TREASURY NOTE 4.5% DUE 11/15/33 DATED 11/15/23	560,000	571,572	577,338
UNITED STATES TREASURY NOTE 2.875% DUE 08/15/28 DATED 08/15/18	1,300,000	1,433,809	1,270,776
UNITED STATES TREASURY NOTE 3.125% DUE 11/15/28 DATED 11/15/18	500,000	575,020	491,730
UNITED STATES TREASURY NOTE 2.125% DUE 05/31/26 DATED 05/31/19	500,000	515,703	490,900
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5413 CLASS KV 5.5% DUE 03/25/35 DATED 06/01/24	465,355	470,208	476,611
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5427 CLASS KA 6% DUE 11/25/50 DATED 06/01/24	382,429	387,210	392,573
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5450 CLASS KA 4.5% DUE 06/25/51 DATED 09/01/24	452,207	450,087	452,617
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5447 CLASS GD 5% DUE 07/25/38 DATED 07/01/24	407,185	405,912	412,302
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 5474 CLASS CB 5% DUE 08/25/51 DATED 12/01/24	459,762	457,176	460,801
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-21 CLASS CV 5.5% DUE 01/25/36 DATED 07/01/24	468,608	473,587	476,933
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-20 CLASS C 5.5% DUE 05/25/54 DATED 06/01/24	463,855	463,855	476,608
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-20 CLASS HD 5.5% DUE 03/25/46 DATED 06/01/24	385,263	383,336	390,235
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-42 CLASS CP 5.5% DUE 06/25/51 DATED 06/01/24	927,014	923,701	938,856
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-41 CLASS GP 5.5% DUE 05/25/46 DATED 10/01/24	465,084	470,025	473,016
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-41 CLASS GA 5.5% DUE 02/25/48 DATED 10/01/24	378,891	381,304	381,954
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-61 CLASS CD 5% DUE 09/25/54 DATED 09/01/24	429,506	431,117	431,359
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-064 CLASS BQ 5% DUE 04/20/54 DATED 06/01/24	476,853	470,426	485,247
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-112 CLASS DE 5% DUE 08/20/53 DATED 11/01/24	460,725	455,704	463,999
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-127 CLASS VE 5.5% DUE 05/20/35 DATED 08/01/24	477,374	487,891	480,806
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-157 CLASS BA 4.5% DUE 05/20/51 DATED 10/01/24	476,105	469,410	471,137
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-148 CLASS MP 5% DUE 10/20/53 DATED 09/01/24	485,630	489,576	490,284
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-148 CLASS MA 5% DUE 10/20/53 DATED 09/01/24	474,248	477,249	478,745
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-12 CLASS LB 3.5% DUE 03/25/35 DATED 02/01/15	468,692	447,894	456,233
COUNTRYWIDE HOME LOANS SERIES 2004-22 CLASS A1 VARIABLE RATE DUE 11/25/34 DATED 9/1/04	4,811	4,809	4,517
FEDERAL HOME LOAN MORTGAGE ASSOC REMIC SERIES 4180 CLASS ME 2.5% DUE 10/15/42 DATED 03/01/13	44,671	44,683	42,581
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4666 CLASS PB 3% DUE 08/15/45 DATED 03/01/17	16,568	16,726	16,292
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QT 3.5% DUE 04/15/43 DATED 03/01/17	187,122	192,736	185,100

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 13 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4669 CLASS QY 3.5% DUE 09/15/44 DATED 03/01/17	\$ 500,000	\$ 516,563	\$ 486,928
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4272 CLASS DG 3% DUE 04/15/43 DATED 11/01/13	10,730	10,918	10,461
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-4929 CLASS PA 2.5% DUE 09/25/49 DATED 08/01/24	605,752	517,729	515,978
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 4792 CLASS AC 3.5% DUE 05/15/48 DATED 04/01/18	64,273	64,323	58,402
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2020-5050 CLASS DM 2% DUE 03/25/48 DATED 11/01/20	449,821	466,408	384,341
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2024-5460 CLASS EB 4.75% DUE 09/25/54 DATED 09/01/24	635,000	637,381	616,186
FEDERAL HOME LOAN MORTGAGE CORP REMIC SERIES 2021-5122 CLASS A 2.5% DUE 07/25/40 DATED 06/01/21	432,706	452,060	399,101
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-132 CLASS PD 2% DUE 10/25/42 DATED 11/01/12	26,728	26,198	24,904
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2015-2 CLASS PA 2.25% DUE 03/25/44 DATED 01/01/15	38,544	39,019	36,990
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2017-30 CLASS EM 3% DUE 05/25/44 DATED 04/01/17	454,546	450,710	446,826
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2012-110 CLASS CA 3% DUE 10/25/42 DATED 09/01/12	45,349	47,305	41,672
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-59 CLASS H 2% DUE 06/25/48 DATED 08/01/21	529,841	541,431	439,810
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-60 CLASS ND 1.5% DUE 09/25/51 DATED 08/01/21	588,556	590,832	486,514
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-43 CLASS JC 2% DUE 05/25/51 DATED 06/01/21	484,102	492,423	395,901
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2021-51 CLASS JC 2% DUE 08/25/51 DATED 07/01/21	529,558	538,990	439,112
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-86 CLASS UA 3.5% DUE 12/25/48 DATED 11/01/18	451,670	432,616	442,003
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2003-117 CLASS KB 6% DUE 12/25/33 DATED 11/01/03	40,471	42,519	42,240
FEDERAL NATIONAL MORTGAGE ASSOC REMIC SERIES 2004-37 CLASS AL 4.5% DUE 06/25/34 DATED 05/01/04	320,000	327,200	317,697
FREDDIE MAC SCRT REMIC SERIES 2018-1 CLASS MA 3% DUE 05/25/57 DATED 02/01/18	166,376	162,638	154,944
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2014-145 CLASS PE 2.25% DUE 05/16/44 DATED 10/01/14	53,972	54,630	49,932
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2018-149 CLASS A 3% DUE 08/16/48 DATED 10/01/18	52,719	51,829	50,677
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2020-24 CLASS AC 2.35% DUE 02/16/61 DATED 02/01/20	429,023	443,167	358,989
GOVERNMENT NATIONAL MORTGAGE ASSOC REMIC SERIES 2024-H14 CLASS HF VARIABLE RATE DUE 08/20/74 DATED 08/30/24	631,211	632,770	632,834
MASTER ADJUSTABLE RATE MORTGAGES TR SERIES 2004-15 CLASS 4A1 VARIABLE RATE DUE 12/25/34 DATED 11/1/04	3,669	3,651	3,498
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA2947 2.5% DUE 02/01/32 DATED 02/01/17	58,956	58,827	56,851
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #CK6046 3.5% DUE 11/20/51 DATED 12/01/21	455,355	432,018	413,754
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #AZ9837 4.5% DUE 05/20/47 DATED 05/01/17	134,565	141,756	129,528
GOVERNMENT NATIONAL MORTGAGE ASSOC II POOL #784174 2.5% DUE 06/20/31 DATED 07/01/16	23,630	24,266	22,991
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07030 4% DUE 06/01/42 DATED 06/01/12	66,904	72,225	64,683
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #SD4819 3% DUE 07/25/52 DATED 06/01/24	136,135	116,545	118,180
FEDERAL HOME LOAN MORTGAGE CORP UMBS POOL #QI6911 6% DUE 06/25/54 DATED 06/01/24	143,645	144,498	145,845
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60923 4% DUE 04/01/47 DATED 03/01/17	35,792	37,604	33,814
FEDERAL HOME LOAN MORTGAGE CORP POOL #840432 VARIABLE RATE DUE 11/1/46 DATED 10/1/16	41,285	42,814	40,805
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AS4374 3.5% DUE 02/01/45 DATED 01/01/15	133,369	137,433	123,619
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AT2767 2.5% DUE 05/01/28 DATED 05/01/13	30,163	31,115	29,516
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #AU6690 2.5% DUE 09/01/28 DATED 09/01/13	17,641	18,037	17,262
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #BE9567 3.5% DUE 04/01/47 DATED 04/01/17	68,089	69,855	62,076
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #BM4874 VARIABLE RATE DUE 11/1/48 DATED 10/1/18	38,938	39,388	37,853

CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 14 Of 14
April 30, 2025**

Description Of Investment	Number Of Shares/Units/ Par Value	Cost	Current Value
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CA7991 2% DUE 12/01/50 DATED 11/01/20	502,601	\$ 514,616	\$ 392,094
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CB4808 4% DUE 10/25/52 DATED 06/01/24	545,598	503,698	509,267
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #CB9673 5.5% DUE 12/25/54 DATED 12/01/24	583,988	575,593	584,724
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #FS1950 4% DUE 05/01/52 DATED 05/01/22	419,731	401,171	392,557
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #735648 VARIABLE RATE DUE 02/01/34 DATED 06/01/05	1,968	1,963	2,009
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #816308 VARIABLE RATE DUE 02/01/35 DATED 02/01/05	9,489	9,481	9,527
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4422 2% DUE 09/01/41 DATED 08/01/21	507,223	520,379	434,989
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA4841 5% DUE 12/01/52 DATED 11/01/22	514,699	503,279	505,954
FEDERAL NATIONAL MORTGAGE ASSOC UMBS POOL #MA5646 5.5% DUE 02/25/55 DATED 02/01/25	616,333	611,037	615,249
Total U.S. Government Securities		54,450,059	52,265,126
Collective Trusts			
AFL-CIO Stock Index Fund	4,497,337	47,884,471	74,654,222
GQG Partners International Equity CIT Class A	2,941,613	28,886,982	43,771,207
Eaton Vance Trust Company International Small Cap Fund	2,830,190	34,384,199	39,178,730
MetLife Emerging Market Debt Collective Trust	1,189,918	15,150,000	16,984,062
AFL-CIO Building Investment Trust	2,170	8,984,145	12,012,130
Mesirow High Yield CIT Class L	2,376,491	30,000,000	33,912,525
CC&L Q Emerging Markets Equity	3,615,974	38,869,000	40,853,904
Causeway International Opportunities Group Trust	1,772,029	41,631,755	44,827,658
Total Collective Trusts		245,790,552	306,194,438
Pooled Separate Accounts			
Principal Life Insurance Company US Property Separate Account	261,216	24,907,675	21,966,482
ULLICO - Separate Account J	1,149,143	23,240,550	21,914,474
Total Pooled Separate Accounts		48,148,225	43,880,956
Hedge Funds			
EnTrust Special Opportunity Fund III Ltd.	4,485	2,093,693	4,075,898
EnTrust Special Opportunity Fund IV Ltd.	8,920	8,610,825	8,610,825
EnTrust Capital Diversified Fund Ltd.	2,331	46,202	46,202
AFL-CIO Housing Investment Trust	22,377	25,299,268	22,715,300
THL Credit Bank Loan Select Fund (Offshore)	13,765	33,681,264	33,681,264
Total Hedge Funds		69,731,252	69,129,489
Partnerships And Joint Ventures			
ElmTree Unity Debt Fund, LP	N/A	10,824,840	10,824,840
Proloan Bond Fund, LLC	35,337	69,733,935	62,394,784
Capital Dynamics Global Secondaries IV, L.P.	N/A	(346,576)	8,283,539
Capital Dynamics Global Secondaries V, L.P.	N/A	10,015,106	19,223,977
Ullico Infrastructure Fund, L.P.	40,705	4,752,634	12,175,961
Ullico Value-Add Real Estate Fund I, L.P.		2,347,150	2,352,580
Siguler Guff Distressed Opportunities Fund V, LP	N/A	8,086,244	8,129,828
Siguler Guff Small Buyout Fund V, L.P.	N/A	26,279,575	33,702,849
Siguler Guff Small Buyout Opportunities Fund IV, L.P.	N/A	19,084,110	27,123,102
Parametric Defensive Equity Fund, LLC	N/A	16,919,796	16,919,796
Neuberger Berman U.S. Equity Index PutWrite Fund LLC	N/A	16,416,121	16,648,264
IFM Global Infrastructure (US), L.P.	N/A	7,313,720	12,072,326
Mesirow Financial Private Equity Fund VII-A, L.P.	N/A	7,902,044	12,914,317
Mesirow Financial Private Equity Fund VII-B, L.P.	N/A	3,122,788	8,092,219
Intercontinental U.S. Real Estate Investment Fund LLC	12,415	25,599,477	19,591,882
JP Morgan PEG Global Private Equity	N/A	12,749,284	16,419,458
RCP Multi-Strategy Cayman Feeder II, LP	N/A	2,697,809	3,140,368
ElmTree U.S. Net Lease Fund V	N/A	8,733,842	10,320,878
TPG AG DLI Evergreen, L.P.		10,462,757	10,360,828
Industry Ventures Partnership Holdings VII, L.P.		113,820	175,338
Industry Ventures Partnership Holdings VI, L.P.	N/A	3,833,819	4,885,019
Total Partnerships And Joint Ventures		266,642,295	315,752,153
Money Market Fund			
Financial Square Trust Government Fd Institutional Cl Fund 465		17,070,111	17,070,111
Total Investments		\$ 939,072,805	\$ 1,150,284,235

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

Schedule of active participant data (Schedule MB, Line 8b(2))

The participant data is for the year ended April 30, 2024.

Pension Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & up
Under 25	251	235	16	—	—	—	—	—	—	—
	\$390	\$345	—	—	—	—	—	—	—	—
25 - 29	396	272	122	2	—	—	—	—	—	—
	\$682	\$409	\$1,265	—	—	—	—	—	—	—
30 - 34	465	225	194	42	4	—	—	—	—	—
	\$918	\$439	\$1,230	\$1,900	—	—	—	—	—	—
35 - 39	548	196	209	78	56	9	—	—	—	—
	\$1,258	\$429	\$1,265	\$1,955	\$2,806	—	—	—	—	—
40 - 44	574	128	172	86	113	73	2	—	—	—
	\$1,795	\$445	\$1,295	\$1,878	\$2,733	\$3,700	—	—	—	—
45 - 49	496	90	110	65	89	104	38	—	—	—
	\$2,231	\$468	\$1,240	\$1,908	\$2,740	\$3,706	\$4,601	—	—	—
50 - 54	439	60	78	57	71	95	67	11	—	—
	\$2,554	\$397	\$1,289	\$1,861	\$2,723	\$3,591	\$4,460	—	—	—
55 - 59	283	36	40	30	59	63	45	7	3	—
	\$2,625	\$463	\$1,236	\$1,881	\$2,729	\$3,459	\$4,311	—	—	—
60 - 64	132	11	16	11	19	29	26	9	10	1
	\$3,179	—	—	—	—	\$3,507	\$4,354	—	—	—
65 - 69	20	2	2	2	5	5	3	1	—	—
	\$2,816	—	—	—	—	—	—	—	—	—
70 & up	2	1	1	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
Unknown	2	2	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
Totals	3,608	1,258	960	373	416	378	181	28	13	1
	\$1,653	\$414	\$1,256	\$1,899	\$2,736	\$3,609	\$4,450	\$5,050	—	—

Note: Excludes 373 participants with less than one pension credit.

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	05/01/1995	\$113,080	1	\$113,080
Plan Amendment	05/01/1995	465,903	1	465,903
Change in Assumption	05/01/1996	1,157,450	2	597,619
Plan Amendment	05/01/1996	1,217,974	2	628,869
Plan Amendment	05/01/1997	1,850,471	3	657,524
Change in Assumption	05/01/1998	362,883	4	99,793
Plan Amendment	05/01/1998	1,400,691	4	385,192
Plan Amendment	05/01/1999	8,518,393	5	1,933,179
Plan Amendment	05/01/2000	2,936,339	6	572,632
Plan Amendment	05/01/2001	9,836,497	7	1,694,910
Plan Amendment	05/01/2002	3,798,062	8	590,074
Change in Assumptions	05/01/2002	7,569,719	8	1,176,047
Plan Amendment	05/01/2005	106,493	11	13,138
Change in Assumptions	05/01/2006	2,157,427	12	251,069
Plan Amendment	05/01/2007	4,961,085	13	548,210
Experience Loss	05/01/2010	291,571	1	291,571
Plan Amendment	05/01/2010	335,293	1	335,293
Plan Amendment	05/01/2011	633,572	2	327,128
Experience Loss	05/01/2011	2,286,199	2	1,180,420
Plan Amendment	05/01/2012	818,612	3	290,876
Experience Loss	05/01/2012	1,881,385	3	668,508
Change in Assumptions	05/01/2013	984,214	4	270,660
Experience Loss	05/01/2013	2,216,699	4	609,595
Plan Amendment	05/01/2014	1,209,390	5	274,461

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	08/01/2014	1,720,028	5.25	374,636
Plan Amendment	05/01/2015	1,474,714	6	287,592
Change in Assumptions	05/01/2015	21,465,732	6	4,186,156
Plan Amendment	05/01/2016	1,723,202	7	296,922
Experience Loss	05/01/2016	8,926,263	7	1,538,069
Experience Loss	05/01/2017	298,199	8	46,329
Change in Assumptions	05/01/2017	1,612,739	8	250,558
Plan Amendment	05/01/2017	2,015,924	8	313,198
Change in Assumptions	05/01/2018	386,276	9	54,950
Plan Amendment	05/01/2018	2,308,542	9	328,404
Experience Loss	05/01/2019	976,297	10	128,713
Plan Amendment	05/01/2019	2,529,608	10	333,497
Plan Amendment	05/01/2020	2,683,791	11	331,109
Experience Loss	05/01/2020	13,433,726	11	1,657,365
Plan Amendment	05/01/2021	2,948,356	12	343,113
Change in Assumptions	05/01/2021	34,905,472	12	4,062,107
Plan Amendment	05/01/2022	3,067,279	13	338,941
Change in Assumptions	05/01/2023	4,351,675	14	459,165
Experience Loss	05/01/2023	8,362,769	14	882,393
Plan Amendment	05/01/2023	23,455,712	14	2,474,916
Experience Loss	05/01/2024	7,155,040	15	724,333
Change in Assumptions	05/01/2024	38,428,292	15	3,890,250
Plan Amendment	05/01/2024	49,320,793	15	4,992,941
Total		\$290,659,831		\$42,271,408

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	05/01/2015	\$2,272,292	6	\$443,133
Experience Gain	05/01/2018	5,374,814	9	764,599
Change in Assumptions	05/01/2020	3,130,228	11	386,187
Experience Gain	05/01/2021	35,590,787	12	4,141,860
Experience Gain	05/01/2022	1,432,748	13	158,322
Change in Assumptions	05/01/2022	4,381,736	13	484,191
Change in Funding Method	05/01/2024	127,200,446	10	16,769,799
Total		\$179,383,051		\$23,148,091

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.75% to 3.56% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of May 1, 2024:
 - Net investment return, previously 7.00%
 - Turnover rates on or after 4 years of vesting service were decreased approximately 10%.
 - Retirement rates for active participants between ages 45-54 with 30 or more pension credits were increased from 20% to 30%.

Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Non-retired participants: 110% of the Pri-2012 Employee Blue Collar Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Beneficiaries and non-disabled pensioners: 110% of the Pri-2012 Retiree Blue Collar Mortality Tables (sex-distinct), projected generationally using scale MP-2021

Disabled pensioners: 110% of the Pri-2012 Disabled Retiree Mortality Tables (sex-distinct), projected generationally using scale MP-2021

The underlying adjusted tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect health characteristics of the industry, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the actual liability change and the projected number of deaths and the projected liability change based on the prior year's assumption over the most recent three years (i.e. the period of time since the assumption was last updated).

Termination rates

Age	Disability ¹	Withdrawal ¹²
20	0.06%	5.66%
25	0.09%	5.51%
30	0.11%	5.30%
35	0.15%	4.96%
40	0.22%	4.42%
45	0.36%	3.62%
50	0.61%	2.41%
55	1.01%	0.88%
60	1.63%	0.08%

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number of terminations and disability retirements based on the prior year’s assumption over the most recent five years.

Retirement rates for active participants

Age	Participants with less than 30 pension credits	Participants with 30 or more pension credits ³
45 – 54	0%	30%
55	20%	30%
56 – 59	12%	20%
60 – 61	25%	25%
62+ ⁴	30%	50%

¹ Disability and withdrawal rates do not apply at or beyond early retirement age.

² Withdrawal rates shown are for 4 or more years of service; for 1-4 years of service, flat rates of 24%, 18%, 12%, and 6%, respectively, apply.

³ Retirement rate is 50% when participant becomes first eligible to receive a pension.

⁴ Retirement rates increase to 100% when participant reaches social security normal retirement age.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the actual liability change and the projected number of retirements by age and the expected liability change based on the prior year’s assumption over the most recent five years.

Description of weighted average retirement age

Age 58, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the May 1, 2024 actuarial valuation.

Retirement rates for inactive vested participants

Age	Retirement Rate
55	40%
56 – 61	15%
62+ ¹	30%

The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the expected number based on the prior year’s assumption over the most recent five years.

Future benefit accruals

Based on 1,600 hours of contributions per year at the contribution rate.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

¹ Retirement rates increase to 100% when participant reaches social security normal retirement age.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 300 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Exclusion of inactive vested participants

Inactive participants over age 74 are assumed to never return and apply for a benefit.

The exclusion of inactive vested participants over age 74 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status over the most recent five years were reviewed.

Percent married

85% of males; 65% of females

Age and sex of spouse

Spouses are assumed to be 4 years younger than male participants and 4 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.

Benefit election

50% of participants are assumed to elect the Joint and 75% Survivor Annuity (with pop-up) and 50% of participants are assumed elect the Single Life Annuity (with 36 payment guarantee).

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.

Delayed retirement factors

Active participants are assumed to work enough hours each month to have their benefit suspended and, therefore, to be ineligible for delayed retirement increases. Inactive vested participants who are past Normal Retirement Age are eligible for delayed retirement increases.

Net investment return

6.75%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$1,500,000 for the year beginning May 1, 2024 (equivalent to \$1,448,111 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.56%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using scale 2024 Adjusted MP-2021.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a November 1 contribution date.

Plan amendment base (Schedule MB, line 7)

Effective March 1, 2024, the hourly contribution rate increased from \$7.75 to \$8.00. As this change affects the participants' benefit accruals, it is treated as a plan amendment for valuation purposes.

RubinBrown LLP
7676 Forsyth Blvd., Suite 2100
St. Louis, Missouri 63105

We, Jose Gomez and Doug Wachsnicht, the Plan Administrators/Fund Representatives, for the Construction Laborers Pension Trust of Greater St. Louis (the Plan), authorize RubinBrown LLP and any of its partners and employees to electronically submit the Plan's annual Form 5500 to the Department of Labor. We understand that attached to the submittal will be a true and correct PDF copy of the first two pages of the completed Form 5500 including my manual signature as the Plan Administrator/Employer Representative. We are also aware that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for public disclosure. Lastly, we are aware that RubinBrown LLP will communicate to me any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding this annual return/report.

Name: Jose R. Gomez

Title: Chairman

Date: 01-29-2026

Name: Doug Wachsnicht

Title: Sec/Tres

Date: 1/28/2026

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 <h2 style="text-align: center;">2024</h2> This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	<input type="checkbox"/> a single-employer plan
	<input type="checkbox"/> the first return/report
	<input type="checkbox"/> an amended return/report
C If the plan is a collectively-bargained plan, check here	<input checked="" type="checkbox"/> a DFE (specify) _____
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> the final return/report <input type="checkbox"/> special extension (enter description) <input type="checkbox"/> a short plan year return/report (less than 12 months)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	<input type="checkbox"/>

Part II Basic Plan Information - enter all requested information	
1a Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. 2357 59TH STREET ST LOUIS MO 63110-2811	1c Effective date of plan 05/01/1964
	2b Employer Identification Number (EIN) 43-6142465
	2c Plan Sponsor's telephone number 314-644-2777
	2d Business code (see instructions) 236200

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<i>J. R. Gomez</i>	01-29-2026	JOSE R GOMEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>D. Wachsnicht</i>	1/28/26	DOUG WACHSNICHT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)
v. 240311

**CONSTRUCTION LABORERS PENSION TRUST
OF GREATER ST. LOUIS**

**EIN: 43-6142465 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended April 30, 2025**

Type Of Investment	Number Of Purchase Transactions	Number Of Sales Transactions	Total Value Of Purchases	Total Net Selling Price	Expenses Incurred In Transactions	Total Cost Of Assets Sold	Total Current Value Of Assets On Transaction Date	Net Gain (Loss)
Series Of Transactions In Excess Of 5%								
Financial Square Trust Government Fd Institutional Cl Fund 465	724	—	\$ 190,377,918	\$ —	\$ —	\$ —	\$ 190,377,918	\$ —
Financial Square Trust Government Fd Institutional Cl Fund 465	—	462	—	192,553,299	—	192,553,299	192,553,299	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST LOUIS TRUSTEES	D Employer Identification Number (EIN) 43-6142465	

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	1,096,572,423
(2) Actuarial value of assets for funding standard account.....	1b(2)	1,115,548,740
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,136,905,591
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	1,136,905,591
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,748,387,783
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	77,611,985
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	63,444,786
(3) Expected plan disbursements for the plan year	1d(3)	64,944,786

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Daniel Reusz DR Signature of actuary	<u>12/03/2025</u> Date
	Daniel Reusz, FSA, MAAA Type or print name of actuary	<u>2309055</u> Most recent enrollment number
	SEGAL Firm name	<u>312-984-8500</u> Telephone number (including area code)
	101 NORTH WACKER DRIVE, SUITE 1800 CHICAGO IL 60606-1722 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

- k** Has a change been made in funding method for this plan year? Yes No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m** []

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.56 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate.....	6d	6.75 % 6.75 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	6.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.5 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,448,111
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	7,155,040	724,333
3	49,320,793	4,992,941
4	38,428,292	3,890,250
5	-127,200,446	-16,769,799

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	[]
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	[]
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		<input type="checkbox"/> Yes <input type="checkbox"/> No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	[]
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	[]
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		<input type="checkbox"/> Yes <input type="checkbox"/> No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s)	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	38,014,729
c Amortization charges as of valuation date:		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	290,659,831
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	5,419,314
e Total charges. Add lines 9a through 9d	9e	85,705,451
Credits to funding standard account:		
f Prior year credit balance, if any	9f	89,919,929
g Employer contributions. Total from column (b) of line 3	9g	51,450,223
	Outstanding balance	
h Amortization credits as of valuation date	9h	179,383,051
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	9,368,536
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	179,625,904
(2) "RPA '94" override (90% current liability FFL)	9j(2)	520,165,497
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	173,886,779
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	88,181,328
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No